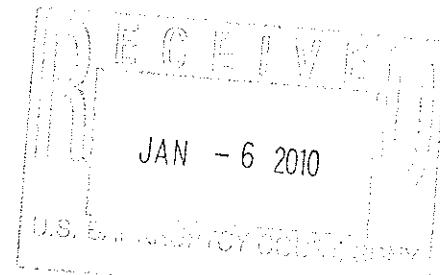


CLERK of the United States Court for
the Southern District of New York
One Bowling Green
New York, New York 10004



I started investing with Stanley Chais in 1990 with \$ 175,000 in a Marloma IRA account. In 1991 I started a second personnel account (taxable) in Miramar. In 1998 the IRS offered a Roth account and I started a Roth account. In order to qualify for a Roth conversion my must have been less than \$ 100,000.00 dollars. I adjusted my income accordingly. All of this information is reflected in the Quarterly reports issued by Chais-Halpern. Immediately after starting the two accounts I received K-1 reports from Miramar. Since I achieved the age of 70.5 years in 1995 I proceeded to disburse money from my Miramar account and paid income taxes. After 1998 I no longer withdrew money from the Marloma account, even though I continued paying taxes on my personnel K-1 account. This process required that I remove monies on an annual basis from my Miramar account. This information contained in my Miramar quarterly reports as well as the K-1 reports. In 2008 the account was closed due to the fraudulent activity which has been traced to Madoff. My 2008 income tax reflects this loss. I have also requested tax adjustments for the previous 5 years. I have also requested tax adjustments for the previous 5 years. I have subsequently received tax corrections for 4 to 5 years to date. The IRS provided me some forms for each of those four years, thus acknowledging the fraudulent activity by Madoff.

I am opposing the denial of the Madoff connection to Chais. I wish to meet or possibly represent in Judge Leffand's hearing. BANKRUPTCY CASE NO 08-1789 (BRL)

I have provided evidence of all of the previous activity via my submission of quarterly reports. The provided documents show activity on my K-1 reports for 1990 and 1991 and also for the years that I have received a return of taxes from the IRS. Immediately following these documents are the form letter that accompanied the 2005,2006,2007 and 2008 tax returns.

I possess a hundred plus pages of my K-1 quarterlies and tax forms, these form can be submitted if they could clarify the issue. On the basis of this information I believe a connection has been made showing evidence of fraud. Madoff appears to be conclusively the source of these activities.

The trustee for my Roth/ Ira account was originally Dean Witter, now Morgan Stanley and I have included a copy of this statement as of November 30 2008.

Sincerely,
DR. William G. Brammer Jr
1970 N. Lasik Street PMB 2702
PAHRUMP NV 89060 -3678

William G. Brammer Jr

Internal Revenue Service Form 1065 (2009) | Part I | Page 2 of 53

Partner's Identifying number 538-16-0289

Partner's name, address, and ZIP code

WILLIAM BRAMMER
2031 MARINE STREET
SANTA MONICA, CA 90405

Partnership's Identifying Number

Partnership's name, address, and ZIP code

MIRAMAR SECURITIES
1430 N JAMESON LANE
MONTECITO, CA 93108

- A Is this partner a general partner? Yes No
- B Partner's share of liabilities (see instructions):
 Nonrecourse \$ _____
 Qualified nonrecourse financing \$ _____
 Other \$ _____
- C What type of entity is this partner? ► **INDIVIDUAL**
- D Is this partner a domestic or a foreign partner?
- E IRS Center where partnership filed return: **FRESNO**

F	Enter partner's percentage of:	(i) Before change or termination	(ii) End of year
	Profit sharing	0 %	0
	Loss sharing	0 %	0
	Ownership of capital	0 %	39.2593
G (1)	Tax shelter registration number .. ► N/A		
G (2)	(2) Type of tax shelter.. ► N/A		
H	Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2). <input type="checkbox"/>		
I	Check applicable boxes: (1) <input type="checkbox"/> Final K-1 (2) <input type="checkbox"/> Amended K-1		

J Reconciliation of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065 Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
0	350,000	27,572	()	377,572

(a) Distributive share item**(b) Amount**

(c) 1040 filers enter the amount in column (b) on:

Income (Loss)	1 Ordinary income (loss) from trade or business activities	1	{ See Partner's Instructions for Schedule K-1 (Form 1065). }
	2 Net income (loss) from rental real estate activities	2	
	3 Net income (loss) from other rental activities	3	
	4 Portfolio income (loss):	4a	
	a Interest.....	5,662	
	b Dividends.....	401	
	c Royalties.....	4c	
	d Net short-term capital gain (loss)	4d	
Dedu- c- tions	e Net long-term capital gain (loss)	4e	{ Sch. D, line 4, col. (f) or (g) Sch. D, line 11, col. (f) or (g) (Enter on applicable line of your ret } { See Partner's Instructions for Schedule K-1 (Form 1065). }
	f Other portfolio income (loss)	4f	
	5 Guaranteed payments to partner	5	
	6 Net gain (loss) under section 1231 (other than due to casualty or theft)	6	
	7 Other income (loss) (attach schedule)	7	
Invest- ment Interest	8 Charitable contributions (see instructions)(attach schedule)	8	{ Sch. A, line 13 or 14
	9 Section 179 expense deduction	9	
	10 Deductions related to portfolio income	10	
	11 Other deductions (attach schedule)	11	
Credits	12 a Interest expense on investment debts	12a	{ Form 4952, line 1
	b (1) Investment income included on lines 4a through 4f above	b(1)	
	(2) Investment expenses included on line 10 above	b(2)	
	13 a Credit for income tax withheld	13a	
	b Low-income housing credit:	b(1)	
	(1) From section 42(j)(5) partnerships for property placed in service before 1990	b(2)	
	(2) Other than on line 13b(1) for property placed in service before 1990	b(3)	
	(3) From section 42(j)(5) partnerships for property placed in service after 1989	b(4)	
	(4) Other than on line 13b(3) for property placed in service after 1989	13c	
	c Qualified rehabilitation expenditures related to rental real estate activities (see instructions)	13d	
	d Credits (other than credits shown on lines 13b and 13c) related to rental real estate activities	13e	{ Form 8586, line 5 { See Partner's Instructions for Schedule K-1 (Form 1065). }
	e Credits related to other rental activities	14	

For Paperwork Reduction Act Notice, see Instructions for Form 1065.

Schedule K-1 (Form 1065)

PARTNER 11

PAGE 2 NOT APPLICABLE

Partner's Identifying number ► 538-16-0289

Partnership's identifying number ► 77-0229414

Partner's name, address, and ZIP code

WILLIAM BRAMMER
2031 MARINE STREET
SANTA MONICA, CA 90405

Partnership's name, address, and ZIP code

MIRAMAR SECURITIES
1430 N JAMESON LANE
MONTECITO, CA 93108

A This partner is a general partner limited partner
 limited liability company member

B What type of entity is this partner? ► Individual

C Is this partner a domestic or a foreign partner?

D Enter partner's percentage of: (i) Before change or termination (ii) End of year

Profit sharing % %

Loss sharing % %

Ownership of capital % 8.23232%

E IRS Center where partnership filed return: FRESNO

J Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065 Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combining columns (a) through (d))
507,818		79,349	(35,000)	552,167

(a) Distributive share item

(b) Amount

(c) 1040 filers enter the amount in column (b) on:

Income (Loss)	1 Ordinary income (loss) from trade or business activities.....	1	See Partner's Instructions for Schedule K-1 (Form 1065).
	2 Net income (loss) from rental real estate activities	2	
	3 Net income (loss) from other rental activities	3	
	4 Portfolio income (loss):		
	a Interest	4a	
	b Dividends	4b	
	c Royalties	4c	
	d Net short-term capital gain (loss)	4d	
	e Net long-term capital gain (loss)	4e	
	f Other portfolio income (loss) (att. schedule)	4f	
Deductions	5 Guaranteed payments to partner	5	Sch. B, Part I, line 1 Sch. B, Part II, line 5 Sch. E, Part I, line 4 Sch. D, line 5, col. (f) or (g) Sch. D, line 13, col. (f) or (g) Enter on applicable line of your return.
	6 Net gain (loss) under section 1231 (other than due to casualty or theft)	6	
	7 Other income (loss) (attach schedule)	7	
	8 Charitable contributions (see instructions)	8	
	9 Section 179 expense deduction	9	
Investment interest	10 Deductions related to portfolio income	10	See Partner's Instructions for Schedule K-1 (Form 1065).
	11 Other deductions (attach schedule)	11	
	12 a Interest expense on investment debts	12a	
Credits	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	b(1)	Form 4952, line 1 See Partner's Instructions for Schedule K-1 (Form 1065).
	(2) Investment expenses included on line 10 above	b(2)	
	13 a Credit for income tax withheld	13a	
	b Low-income housing credit:		
	(1) From section 42(j)(5) partnerships for property placed in service before 1990	b(1)	
	(2) Other than on line 13b(1) for property placed in service before 1990	b(2)	
	(3) From section 42(j)(5) partnerships for property placed in service after 1989	b(3)	
	(4) Other than on line 13b(3) for property placed in service after 1989	b(4)	
	c Qualified rehabilitation expenditures related to rental real estate activities (see instructions)	13c	
	d Credits (other than credits shown on lines 13b and 13c) related to rental real estate activities (see instr.)	13d	
	e Credits related to other rental activities	13e	
	14 Other credits (see instructions)	14	

Paperwork Reduction Act Notice, see Instructions for Form 1065.

Partner 11

Page 2 Not Applicable

Schedule K-1 (Form 1065) 1994

Partner's Identifying number ► 538-16-0289

Partnership's Identifying number ► 77-0229414

Partner's name, address, and ZIP code

WILLIAM BRAMMER
6301 S SQUAW VALLEY RD #2702
PAHRUMP, NV 89048Partnership's name, address, and ZIP code
MIRAMAR SECURITIES
1430 N JAMESON LANE
MONTECITO, CA 93108

A This partner is a general partner limited partner
 limited liability company member

B What type of entity is this partner? ► INDIVIDUAL

C Is this partner a domestic or a foreign partner?

D Enter partner's percentage of: (i) Before change (ii) End of year
 Profit sharing 8.613657% 7.790474%
 Loss sharing % %
 Ownership of capital 8.433204% 7.71148%

F Partner's share of liabilities (see instructions):

Nonrecourse \$ _____
 Qualified nonrecourse financing \$ _____
 Other \$ _____

G Tax shelter registration number ►

H Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) I Check applicable boxes: (1) Final K-1 (2) Amended K-1

E IRS Center where partnership filed return: FRESNO

J Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
542,653		79,416	(80,000)	542,069

(a) Distributive share item

INCOME / LOSS	1 Ordinary income (loss) from trade or business activities	1	See page 6 of Partner's Instructions for Schedule K-1 (Form 1085).
	2 Net income (loss) from rental real estate activities	2	
	3 Net income (loss) from other rental activities	3	
	4 Portfolio income (loss):		
	a Interest	4a	
	b Dividends	4b	
	c Royalties	4c	
	d Net short-term capital gain (loss)	4d	
	e Net long-term capital gain (loss):		
	(1) 28% rate gain (loss)	e(1)	
	(2) Total for year	e(2)	
	f Other portfolio income (loss) (attach schedule)	4f	
	5 Guaranteed payments to partner	5	
	6 Net section 1231 gain (loss) (other than due to casualty or theft):		See page 6 of Partner's Instructions for Schedule K-1 (Form 1065). Enter on applicable line of your return.
	a 28% rate gain (loss)	6a	
	b Total for year	6b	
	7 Other income (loss) (attach schedule)	7	
	8 Charitable contributions (see instructions)	8	
	9 Section 179 expense deduction	9	
	10 Deductions related to portfolio income	10	
	11 Other deductions (attach schedule)	11	
CREDITS	12 a Low-income housing credit:		Form 8586, line 5 See page 8 of Partner's Instructions for Schedule K-1 (Form 1065).
	(1) From section 42(j)(5) partnerships for property placed in service before 1990	a(1)	
	(2) Other than on line 12a(1) for property placed in service before 1990	a(2)	
	(3) From section 42(j)(5) partnerships for property placed in service after 1989	a(3)	
	(4) Other than on line 12a(3) for property placed in service after 1989	a(4)	
	b Qualified rehabilitation expenditures related to rental real estate activities	12b	
	c Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c	
	d Credits related to other rental activities	12d	
	13 Other credits	13	

For Paperwork Reduction Act Notice, see instructions for Form 1065.

Schedule K-1 (Form 1065) 1997

KFA

PARTNER 11

Department of the Treasury
Internal Revenue Service

For calendar year 1998 or tax year beginning

, 1998, and ending

, 19

Partner's identifying number ► 538-16-0289**Partnership's identifying number ► 77-0229414**

Partner's name, address, and ZIP code

WILLIAM BRAMMER
6301 S SQUAW VALLEY RD #2702
PAHRUMP, NV 89048

Partnership's name, address, and ZIP code

MIRAMAR SECURITIES
1430 N JAMESON LANE
MONTECITO, CA 93108

- A This partner is a general partner limited partner
 limited liability company member
- B What type of entity is this partner? ► INDIVIDUAL
- C Is this partner a domestic or a foreign partner?
- D Enter partner's percentage of: (i) Before change or termination (ii) End of year
- | | | |
|----------------------------|-----------|-----------|
| Profit sharing | 7.790474% | 1.819974% |
| Loss sharing | % | % |
| Ownership of capital | 7.71148% | 0.153906% |
- E IRS Center where partnership filed return: FRESNO

- F Partner's share of liabilities (see instructions):
- | | |
|---------------------------------------|----------|
| Nonrecourse | \$ |
| Qualified nonrecourse financing | \$ |
| Other | \$ |
- G Tax shelter registration number
- H Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2).
- I Check applicable boxes: (1) Final K-1 (2) Amended K-1

J Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
542,069		19,278	(550,152)	11,195

(a) Distributive share item**(b) Amount****(c) 1040 filers enter the amount in column (b) on:**

INCOME / LOSS	1 Ordinary income (loss) from trade or business activities	1	See page 6 of Partner's Instructions for Schedule K-1 (Form 1065).
	2 Net income (loss) from rental real estate activities	2	
	3 Net income (loss) from other rental activities	3	
	4 Portfolio income (loss):		
	a Interest	4a	
	b Ordinary dividends	4b	
	c Royalties	4c	
	d Net short-term capital gain (loss)	4d	
	e Net long-term capital gain (loss):		
	(1) 28% rate gain (loss)	e(1)	
	(2) Total for year	e(2)	
	f Other portfolio income (loss) (attach schedule)	4f	
DEDUCTIONS	5 Guaranteed payments to partner	5	
	6 Net section 1231 gain (loss) (other than due to casualty or theft)	6	
	7 Other income (loss) (attach schedule)	7	
	8 Charitable contributions (see instructions)	8	
CREDITS	9 Section 179 expense deduction	9	See page 7 and 8 of Partner's Instructions for Schedule K-1 (Form 1065).
	10 Deductions related to portfolio income	10	
	11 Other deductions (attach schedule)	11	
CREDITS	12 a Low-income housing credit:		Form 8586, line 5
	(1) From section 42(j)(5) partnerships for property placed in service before 1990	a(1)	
	(2) Other than on line 12a(1) for property placed in service before 1990	a(2)	
	(3) From section 42(j)(5) partnerships for property placed in service after 1989	a(3)	
	(4) Other than on line 12a(3) for property placed in service after 1989	a(4)	
	b Qualified rehabilitation expenditures related to rental real estate activities	12b	
	c Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities	12c	
	d Credits related to other rental activities	12d	
	13 Other credits	13	

For Paperwork Reduction Act Notice, see instructions for Form 1065.

Schedule K-1 (Form 1065) 1998

SCHEDULE K-1
(Form 1065)
Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

1999

For calendar year 1999 or tax year beginning

, 1999, and ending

Partner's identifying number ► 538-16-0289**Partnership's Identifying number ► 77-0229414**

Partner's name, address, and ZIP code

WILLIAM BRAMMER
6301 S SQUAW VALLEY RD #2702
PAHRUMP, NV 89048

Partnership's name, address, and ZIP code
MIRAMAR SECURITIES
1430 N JAMESON LANE
MONTECITO, CA 93108

A This partner is a general partner limited partner LLC member
 B What type of entity is this partner? .. ► INDIVIDUAL
 C Is this partner a domestic or a foreign partner?
 D Enter partner's percentage of: (i) Before change (ii) End of
 Profit sharing 1.819974% 5.277361%
 Loss sharing % %
 Ownership of capital 0.153906% 5.02276%

F Partner's share of liabilities: Nonrecourse ... \$
 Qualified nonrecourse financing \$
 Other \$
 G Tax shelter registration number .. ► _____
 H Check here if this partnership is a publicly traded partnership
 as defined in section 469(k)(2)
 I Check applicable boxes: (1) Final K-1 (2) Amended K-1

E IRS Center where partnership filed return: FRESNO

J Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
11,195	431,113	63,779	90,000	416,087

(a) Distributive share item

Income (Loss)	1 Ordinary income (loss) from trade or business activities.....	1	See Partner's Instructions for Schedule K-1 (Form 1065). Sch. B, Part I, line 1 Sch. B, Part II, line 5 Sch. D, line 5, col. (f) Sch. D, line 12, col. (g) Sch. D, line 12, col. (f) See Partner's Instructions for Schedule K-1 (Form 1065). Enter on applicable line of your return.
	2 Net income (loss) from rental real estate activities	2	
	3 Net income (loss) from other rental activities	3	
	4 Portfolio income (loss):	4a	
	a Interest.....	4b	
	b Ordinary dividends.....	4c	
	d Net short-term capital gain (loss).....	4d	
	e Net long-term capital gain (loss):	e(1)	
	(1) 28% rate gain (loss)	e(2)	
	(2) Total for year.....	5	
Deductions	5 Guaranteed payments to partner	6	See Partner's Instructions for Schedule K-1 (Form 1065). Sch. A, line 15 or 16
	6 Net gain (loss) under section 1231 (other than due to casualty or theft)....	6	
	7 Other income (loss) (attach schedule)	7	
	8 Charitable contributions (see instructions)	8	
Credits	9 Section 179 expense deduction.....	9	See Partner's Instructions for Schedule K-1 (Form 1065).
	10 Deductions related to portfolio income.....	10	
	11 Other deductions (attach schedule)	11	
Credits	13 Other credits	13	See Ptr's instr, Sch K-1 (Form 1065)
Investment Interest	14 Interest expense on investment debts	14a	Form 4952, line 1
	b (1) Investment income included on lines 4a and 4b above	b(1)	See Partner's Instructions for Schedule K-1 (Form 1065).
	(2) Investment expenses included on line 10 above.....	b(2)	See Partner's Instructions for Schedule K-1 (Form 1065).
Self- employment	15 a Net earnings (loss) from self-employment	15a	Sch. SE, Section A or B
	b Gross farming or fishing income.....	15b	See Partner's Instructions for Schedule K-1 (Form 1065).
	c Gross nonfarm income.....	15c	See Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Pref. Items	16 a Depreciation adjustment on property placed in service after 1986	16a	See Partner's Instr for Sch K-1 (Form 1065) and instructions for Form 6251.
	b Adjusted gain or loss	16b	
	e Other adjustments & tax preference items	16e	
Other	19 Tax-exempt interest income.....	19	Form 1040, line 8b
	21 Nondeductible expenses	21	See Partner's Instructions for Schedule K-1 (Form 1065.)
	22 Distributions of money (cash and marketable securities)	22	90,000

25 Supplemental information required to be reported separately to each partner:

Partner's identifying number ► 538-16-0289

Partnership's identifying number ► 77-0229414

Partner's name, address, and ZIP code

WILLIAM BRAMMER
01 S SQUAW VALLEY RD #2702
HRUMP, NV 89048

Partnership's name, address, and ZIP code
MIRAMAR SECURITIES
1430 N JAMESON LANE
MONTECITO, CA 93108

This partner is a general partner limited partner LLC member

What type of entity is this partner? ► INDIVIDUAL

Is this partner a domestic or a foreign partner?

Enter partner's percentage of: (i) Before change or termination (ii) End of year

Profit sharing 5.277361% 5.009891%

Loss sharing % %

Ownership of capital 5.02276% 4.855411%

IRS Center where partnership filed return: FRESNO

F Partner's share of liabilities: Nonrecourse .. \$ _____

Qualified nonrecourse financing .. \$ _____

Other .. \$ _____

G Tax shelter registration number .. ► _____

H Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) .. I Check applicable boxes: (1) Final K-1 (2) Amended K-1

Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
416,087		64,126	50,000	430,213

(a) Distributive share item

1 Ordinary income (loss) from trade or business activities	1	See Partner's Instructions for Schedule K-1 (Form 1065).
2 Net income (loss) from rental real estate activities	2	
3 Net income (loss) from other rental activities	3	
4 Portfolio income (loss):	4	
a Interest	4a	
b Ordinary dividends	4b	Sch. B, Part I, line 1
d Net short-term capital gain (loss)	4d	Sch. B, Part II, line 5
e Net long-term capital gain (loss):	e(1)	Sch. D, line 5, col. (f)
(1) 28% rate gain (loss)	e(2)	Sch. D, line 12, col. (g)
(2) Total for year	5	Sch. D, line 12, col. (f)
5 Guaranteed payments to partner	6	See Partner's Instructions for Schedule K-1 (Form 1065).
6 Net gain (loss) under section 1231 (other than due to casualty or theft)	7	
7 Other income (loss) (attach schedule)	8	
8 Charitable contributions (see instructions)	9	
9 Section 179 expense deduction	10	
10 Deductions related to portfolio income	11	Enter on applicable line of your return.
11 Other deductions (attach schedule)	13	
13 Other credits	14a	
14 Interest expense on investment debts	b(1)	
b (1) Investment income included on lines 4a and 4b above	11,497	
(2) Investment expenses included on line 10 above	b(2)	See Partner's Instructions for Schedule K-1 (Form 1065).
15 a Net earnings (loss) from self-employment	15a	Sch. SE, Section A or B
b Gross farming or fishing income	15b	See Partner's Instructions for Schedule K-1 (Form 1065).
c Gross nonfarm income	15c	
16 a Depreciation adjustment on property placed in service after 1986	16a	
b Adjusted gain or loss	16b	See Partner's Instr for Sch K-1 (Form 1065) and instructions for Form 8251.
e Other adjustments & tax preference items	16e	
19 Tax-exempt interest income	19	Form 1040, line 8b See Partner's Instructions for Schedule K-1 (Form 1065).
21 Nondeductible expenses	21	
22 Distributions of money (cash and marketable securities)	22	50,000
25 Supplemental information required to be reported separately to each partner:		

Schedule K-1
(Form 1065)

Partner's Share of Income, Credits, Deductions, Etc

OMB No. 1545-0099

2001

Department of the Treasury
Internal Revenue Service

For calendar year 2001 or tax year

beginning , 2001, and ending

Partner's identifying number ► 538-16-0289

Partnership's identifying number ► 77-0229414

Partner's Name, Address, and ZIP Code

WILLIAM BRAMMER
6301 S SQUAW VALLEY RD #2702
PAHRUMP, NV 89048

Partnership's Name, Address, and ZIP Code

MIRAMAR SECURITIES
1430 N JAMESON LANE
MONTECITO, CA 93108A This partner is a general partner limited partner LLC member

B What type of entity is this partner? ► INDIVIDUAL

C Is this partner a domestic or a foreign partner?

D Enter partner's % of: (i) Before change or termination (ii) End of year

Profit sharing 5.009891% 4.374972%

Loss sharing % %

Ownership of capital 4.855411% 4.374952%

E IRS Center where partnership filed return: OGDEN

F Partner's share of liabilities:

Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

G Tax shelter registration number ►

H Check here if this partnership is a publicly traded partnership as defined in Section 469(k)(2). I Check applicable boxes: (1) Final K-1 (2) Amended K-1

J Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
430,213.		57,020.	(50,000.)	437,233.

	(a) Distributive share item	(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Income (Loss)	1 Ordinary income (loss) from trade or business activities..... 2 Net income (loss) from rental real estate activities..... 3 Net income (loss) from other rental activities..... 4 Portfolio income (loss): a Interest..... b Ordinary dividends..... d Net short-term capital gain (loss)..... e (1) Net long-term capital gain (loss)..... (2) 28% rate gain (loss)..... (3) Qualified 5-year gain..... 5 Guaranteed payments to partner..... 6 Net Section 1231 gain (loss) (other than due to casualty or theft)..... 7 Other income (loss) (attach schedule).....	1 2 3 4a 8,974. 4b 226. 4d 47,820. 4e(1) 4e(2) 4e(3) 5 6 7	See Partner's Instructions for Schedule K-1 (Form 1065). Schedule B, Part I, line 1 Schedule B, Part II, line 5 Schedule D, line 5, column (f) Schedule D, line 12, column (f) Schedule D, line 12, column (g) Line 4 of worksheet for Sch D, line 29 See Partner's Instructions for Schedule K-1 (Form 1065). Enter on applicable ln of your return
Deductions	8 Charitable contributions (see instructions) (attach schedule)..... 9 Section 179 expense deduction..... 10 Deductions related to portfolio income (attach schedule)..... 11 Other deductions (attach schedule).....	8 9 10 11	Schedule A, line 15 or 16 See Partner's Instructions for Schedule K-1 (Form 1065).
Credits	13 Other credits.....	13	See Ptnr's Instr for Sch K-1 (Form 1065)
Investment Interest	14a Interest expense on investment debts..... b (1) Investment income included on lines 4a and 4b..... (2) Investment expenses included on line 10.....	14a 14b(1) 9,200. 14b(2)	Form 4952, line 1 See Partner's Instructions for Schedule K-1 (Form 1065).
Self-employment	15a Net earnings (loss) from self-employment..... b Gross farming or fishing income..... c Gross nonfarm income.....	15a 15b 15c	Schedule SE, Section A or B See Partner's Instructions for Schedule K-1 (Form 1065).
Adjustments and Tax Pref Items	16a Depreciation adjustment on property placed in service after 1986	16a	See Partner's Instructions for Schedule K-1 (Form 1065) & instructions for Form 6251.
Other	b Adjusted gain or loss..... e Other adjustments & tax preference items (attach schedule)..... 19 Tax-exempt interest income..... 21 Nondeductible expenses..... 22 Distributions of money (cash and marketable securities).....	16b 16e 19 21 22 50,000.	Form 1040, line 8b See Partner's Instructions for Schedule K-1 (Form 1065).

Supplemental Information	25 Supplemental information required to be reported separately to each partner (attach additional schedules if more space is needed):
--------------------------	---

2001

Schedule K-1
(Form 1065)

Partner's Share of Income, Credits, Deductions, Etc

For calendar year 2001 or tax year
, 2001, and endingDepartment of the Treasury
Internal Revenue Servicebeginning
538-16-0289

Partnership's identifying number ► 77-0229414

Partner's identifying number ► Partner's Name, Address, and ZIP Code

WILLIAM BRAMMER
6301 S SQUAW VALLEY RD #2702
PAHRUMP, NV 89048

Partnership's Name, Address, and ZIP Code

MIRAMAR SECURITIES
1430 N JAMESON LANE
MONTECITO, CA 93108

- A This partner is a general partner limited partner LLC member
- B What type of entity is this partner? ► INDIVIDUAL
- C Is this partner a domestic or a foreign partner?
- D Enter partner's % of: (I) Before change or termination (II) End of year
- | | | |
|----------------------|------------|------------|
| Profit sharing | 5.009891 % | 4.374972 % |
| Loss sharing | 4.855411 % | 4.374952 % |
| Ownership of capital | | |
- E IRS Center where partnership filed return: OGDEN

F Partner's share of liabilities:

Nonrecourse \$
Qualified nonrecourse financing \$
Other \$

G Tax shelter registration number ►

H Check here if this partnership is a publicly traded partnership as defined in Section 469(l)(2) I Check applicable boxes: (1) Final K-1 (2) Amended

J Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine column through (d))
430,213.		57,020.	(50,000.)	437,

(a) Distributive share item

Income (Loss)	1 Ordinary income (loss) from trade or business activities	1		
	2 Net income (loss) from rental real estate activities	2		
	3 Net income (loss) from other rental activities	3		
	4 Portfolio income (loss):			
	a Interest	4a	8,974.	
	b Ordinary dividends	4b	226.	
	d Net short-term capital gain (loss)	4d	47,820.	
	e (1) Net long-term capital gain (loss)	4e(1)		
	(2) 28% rate gain (loss)	4e(2)		
	(3) Qualified 5-year gain	4e(3)		
Deductions	5 Guaranteed payments to partner	5		
	6 Net Section 1231 gain (loss) (other than due to casualty or theft)	6		
	7 Other income (loss) (attach schedule)	7		
	8 Charitable contributions (see instructions) (attach schedule)	8		
	9 Section 179 expense deduction	9		
Credits	10 Deductions related to portfolio income (attach schedule)	10		
	11 Other deductions (attach schedule)	11		
Investment Interest	13 Other credits	13		
	14a Interest expense on investment debts	14a		
	b (1) Investment income included on lines 4a and 4b	14b(1)	9,200.	
Self-employment	(2) Investment expenses included on line 10	14b(2)		
	15a Net earnings (loss) from self-employment	15a		
	b Gross farming or fishing income	15b		
Adjustments and Tax Pref Items	c Gross nonfarm income	15c		
	16a Depreciation adjustment on property placed in service after 1986	16a		
	b Adjusted gain or loss	16b		
Other	e Other adjustments & tax preference items (attach schedule)	16e		
	19 Tax-exempt interest income	19		
	21 Nondeductible expenses	21		
	22 Distributions of money (cash and marketable securities)	22	50,000.	
Supplemental Information	25 Supplemental information required to be reported separately to each partner (attach additional schedules if more space is needed)			

see instructions for Form 1065.

Department of the Treasury
Internal Revenue Service

beginning

, 2002, and ending

, 20

Partner's identifying number ► 538-16-0289

Partnership's identifying number ► 77-0229414

Partner's name, address, and ZIP code

WILLIAM BRAMMER
1970 N LESLIE STREET #2702
PAHRUMP, NV 89048

Partnership's name, address, and ZIP code

MIRAMAR SECURITIES
1430 N JAMESON LANE
MONTECITO, CA 93108

A This partner is a general partner limited partner LLC member

B What type of entity is this partner? ► INDIVIDUAL

C Is this partner a domestic or a foreign partner?

D Enter partner's % of: (i) Before change or termination (ii) End of year

Profit sharing	4.374972 %	4.012326 %
Loss sharing		%
Ownership of capital	4.374952 %	4.06752 %

E IRS Center where partnership filed return: OGDEN, UT

F Partner's share of liabilities:

Nonrecourse	\$
Qualified nonrecourse financing	\$
Other	\$

G Tax shelter registration number ►

H Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) I Check applicable boxes: (1) Final K-1 (2) Amended K-1

J Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
437,233.		64,110.	(50,000.)	451,343.

(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Income (Loss)	1 Ordinary income (loss) from trade or business activities	1	See Partner's Instructions for Schedule K-1 (Form 1065).
	2 Net income (loss) from rental real estate activities	2	
	3 Net income (loss) from other rental activities	3	
	4 Portfolio income (loss):		
	a Interest	4a 3,653.	Schedule B, Part I, line 1
	b Ordinary dividends	4b 407.	Schedule B, Part II, line 5
	d Net short-term capital gain (loss)	4d 60,050.	Schedule D, line 5, column (f)
	e (1) Net long-term capital gain (loss)	4e(1)	Schedule D, line 12, column (f)
	(2) 28% rate gain (loss)	4e(2)	Schedule D, line 12, column (g)
	(3) Qualified 5-year gain	4e(3)	Line 5 of worksheet for Sch D, line 29
	5 Guaranteed payments to partner	5	See Partner's Instructions for Schedule K-1 (Form 1065).
	6 Net section 1231 gain (loss) (other than due to casualty or theft)	6	
	7 Other income (loss) (attach schedule)	7	Enter on applicable line of your return
Deductions	8 Charitable contributions (see instructions) (attach schedule)	8	Schedule A, line 15 or 16
	9 Section 179 expense deduction	9	
	10 Deductions related to portfolio income (attach schedule)	10	See Partner's Instructions for Schedule K-1 (Form 1065).
	11 Other deductions (attach schedule)	11	
Credits	13 Other credits	13	See Ptnr's Instr for Sch K-1 (Form 1065)
Investment Interest	14a Interest expense on investment debts	14a	Form 4952, line 1
	b (1) Investment income included on lines 4a and 4b	14b(1) 4,060.	See Partner's Instructions for Schedule K-1 (Form 1065).
	(2) Investment expenses included on line 10	14b(2)	
Self-employment	15a Net earnings (loss) from self-employment	15a	Schedule SE, Section A or B
	b Gross farming or fishing income	15b	See Partner's Instructions for Schedule K-1 (Form 1065).
	c Gross nonfarm income	15c	
Adjustments and Tax Pref Items	16a Depreciation adjustment on property placed in service after 1986	16a	See Partner's Instructions for Schedule K-1 (Form 1065) & instructions for Form 6251.
	b Adjusted gain or loss	16b	
	e Other adjustments & tax preference items (attach schedule)	16e	
Other	19 Tax-exempt interest income	19	Form 1040, line 8b
	21 Nondeductible expenses	21	See Partner's Instructions for Schedule K-1 (Form 1065).
	22 Distributions of money (cash and marketable securities)	22 50,000.	
Supplemental Information	25 Supplemental information required to be reported separately to each partner (attach additional schedules if more space is needed)		

Department of the Treasury
Internal Revenue Service

Partner's identifying number ► 538-16-0289

Partnership's identifying number ► 77-0229414

Partnership's name, address, and ZIP code

Partner's name, address, and ZIP code
WILLIAM BRAMMER
 1970 N LESLIE STREET #2702
 PAHRUMP, NV 89060

MIRAMAR SECURITIES
 1430 N JAMESON LANE
 MONTECITO, CA 93108

A This partner is a general partner limited partner LLC member
 B What type of entity is this partner? ► INDIVIDUAL
 C Is this partner a domestic or a foreign partner?
 D Enter partner's % of: (i) Before change or termination (ii) End of year
 Profit sharing 4.012326 % 4.007119 %
 Loss sharing % %
 Ownership of capital .. 4.06752 % 4.120792 %

F Partner's share of liabilities:
 Nonrecourse \$ _____
 Qualified nonrecourse financing \$ _____
 Other \$ _____
 G Tax shelter registration number ► _____
 H Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2)
 I Check applicable boxes: (1) Final K-1 (2) Amended K-1

E IRS Center where partnership filed return: OGDEN, UT

J Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
			(b) Amount	(c) 1040 filers enter the amount in column (b) on:
451,343.		66,633.	(25,000.)	492,976.

(a) Distributive share item

Income (Loss)	1 Ordinary income (loss) from trade or business activities.....	1	See Partner's Instructions for Schedule K-1 (Form 1065).
	2 Net income (loss) from rental real estate activities.....	2	
	3 Net income (loss) from other rental activities.....	3	Form 1040, line 8a Form 1040, line 9b Form 1040, line 9a Schedule D, line 5, column (g) Schedule D, line 5, column (f) Schedule D, line 12, column (g) Schedule D, line 12, column (f)
	4 Portfolio income (loss): a Interest income.....	4a	
	b (1) Qualified dividends.....	4b(1)	512.
	(2) Total ordinary dividends.....	4b(2)	
	d (1) Net short-term capital gain (loss) (post-May 5, 2003).....	4d(1)	48,168.
	(2) Net short-term capital gain (loss) (entire year).....	4d(2)	
	e (1) Net long-term capital gain (loss) (post-May 5, 2003).....	4e(1)	63,818.
	(2) Net long-term capital gain (loss) (entire year).....	4e(2)	
	5 Guaranteed payments to partner.....	5	See Partner's Instructions for Schedule K-1 (Form 1065).
	6a Net section 1231 gain (loss) (post-May 5, 2003).....	6a	
	b Net section 1231 gain (loss) (entire year).....	6b	Schedule A, line 15 or 16
	7 Other income (loss) (attach schedule).....	7	
Deductions	8 Charitable contributions (see instructions) (attach schedule).....	8	See Partner's Instructions for Schedule K-1 (Form 1065).
	9 Section 179 expense deduction.....	9	
	10 Deductions related to portfolio income (attach schedule).....	10	Form 4952, line 1 See Partner's Instructions for Schedule K-1 (Form 1065).
	11 Other deductions (attach schedule).....	11	
Credits	13 Other credits.....	13	See Ptnr's Instr for Sch K-1 (Form 1065)
Investment Interest	14a Interest expense on investment debts.....	14a	See Partner's Instructions for Schedule K-1 (Form 1065).
	b (1) Investment income included on lines 4a and 4b(2).....	14b(1)	
	(2) Investment expenses included on line 10.....	14b(2)	Schedule SE, Section A or B
	15a Net earnings (loss) from self-employment.....	15a	
Self-employment	b Gross farming or fishing income.....	15b	See Partner's Instructions for Schedule K-1 (Form 1065).
	c Gross nonfarm income.....	15c	
Adjustments and Tax Pref Items	16a Depreciation adjustment on property placed in service after 1986.....	16a	See Partner's Instructions for Schedule K-1 (Form 1065) & instructions for Form 6251.
	b Adjusted gain or loss.....	16b	
	e Other adjustments and tax preference items (attach schedule).....	16e	
	19 Tax-exempt interest income.....	19	Form 1040, line 8b See Partner's Instructions for Schedule K-1 (Form 1065).
Other	21 Nondeductible expenses.....	21	
	22 Distributions of money (cash and marketable securities).....	22	25,000.
Supplemental Information	25 Supplemental information required to be reported separately to each partner (attach additional schedules if more space is needed):		

Department of the Treasury
Internal Revenue ServiceTax year beginning 2004,
and ending 20**Partner's Share of Income, Deductions,
Credits, etc.** ► See separate instructions.**Part I Information About the Partnership****A** Partnership's employer identification number
77-0229414**B** Partnership's name, address, city, state, and ZIP code
**MIRAMAR SECURITIES
16530 VENTURA BLVD # 611
ENCINO, CA 91436****C** IRS Center where partnership filed return
OGDEN, UT**D** Check if this is a publicly traded partnership (PTP)**E** Tax shelter registration number, if any _____**F** Check if Form 8271 is attached**Part II Information About the Partner****G** Partner's identifying number
538-16-0289**H** Partner's name, address, city, state, and ZIP code
**WILLIAM BRAMMER
1970 N LESLIE STREET #2702
PAHRUMP, NV 89060****I** General partner or LLC member-manager Limited partner or other LLC member**J** Domestic partner Foreign partner**K** What type of entity is this partner? **INDIVIDUAL****L** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	4.007119 %	4.800921 %
Loss	%	%
Capital	4.120792 %	4.926928 %

M Partner's share of liabilities at year end:

Nonrecourse.....	\$
Qualified nonrecourse financing.....	\$
Recourse.....	\$

N Partner's capital account analysis:

Beginning capital account.....	\$ 492,976.
Capital contributed during the year.....	\$ 100,000.
Current year increase (decrease).....	\$ 86,673.
Withdrawals and distributions.....	\$ (25,000.)
Ending capital account.....	\$ 654,649.

Tax basis GAAP Section 704(b) book
 Other (explain) _____

1	Ordinary business income (loss)	15	Credits & credit recapture
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income	3,505.	
6a	Ordinary dividends	424.	
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)	82,744.	
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT)
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
		A	26,0
13	Other deductions	20	Other information
		A	3,9
14	Self-employment earnings (loss)		

*See attached schedule for additional information.

FOR
IRS
USE
ONLY

		13 0153	15	Credits & credit recapture												
A	Partnership's employer identification number 77-0229414	2	Net rental real estate income (loss)													
B	Partnership's name, address, city, state, and ZIP code MIRAMAR SECURITIES 16530 VENTURA BLVD # 611 ENCINO, CA 91436	3	Other net rental income (loss)	16 Foreign transactions												
C	IRS Center where partnership filed return OGDEN, UT	4	Guaranteed payments													
D	<input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	5	Interest income 9,923.													
E	<input type="checkbox"/> Tax shelter registration number, if any	6a	Ordinary dividends 682.													
F	<input type="checkbox"/> Check if Form 8271 is attached	6b	Qualified dividends													
G	Partner's identifying number 538-16-0289	7	Royalties													
H	Partner's name, address, city, state, and ZIP code WILLIAM BRAMMER 1970 N LESLIE STREET #2702 PAHRUMP, NV 89060	8	Net short-term capital gain (loss) 83,013.													
I	<input checked="" type="checkbox"/> General partner or LLC member <input type="checkbox"/> Limited partner or other LLC member	9a	Net long-term capital gain (loss)	17 Alternative minimum tax (AMT) items												
J	<input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner	9b	Collectibles (28%) gain (loss)													
K	What type of entity is this partner? INDIVIDUAL	9c	Unrecaptured section 1250 gain													
L	Partner's share of profit, loss, and capital: <table border="1"><thead><tr><th></th><th>Beginning</th><th>Ending</th></tr></thead><tbody><tr><td>Profit</td><td>4.800921 %</td><td>4.184429 %</td></tr><tr><td>Loss</td><td>%</td><td>%</td></tr><tr><td>Capital</td><td>4.926928 %</td><td>4.233101 %</td></tr></tbody></table>		Beginning	Ending	Profit	4.800921 %	4.184429 %	Loss	%	%	Capital	4.926928 %	4.233101 %	10	Net section 1231 gain (loss)	18 Tax-exempt income and nondeductible expenses
	Beginning	Ending														
Profit	4.800921 %	4.184429 %														
Loss	%	%														
Capital	4.926928 %	4.233101 %														
M	Partner's share of liabilities at year end: <table border="1"><tbody><tr><td>Nonrecourse.....</td><td>\$</td></tr><tr><td>Qualified nonrecourse financing.....</td><td>\$</td></tr><tr><td>Recourse.....</td><td>\$</td></tr></tbody></table>	Nonrecourse.....	\$	Qualified nonrecourse financing.....	\$	Recourse.....	\$	11	Other income (loss)							
Nonrecourse.....	\$															
Qualified nonrecourse financing.....	\$															
Recourse.....	\$															
N	Partner's capital account analysis: <table border="1"><tbody><tr><td>Beginning capital account.....</td><td>\$ 654,649.</td></tr><tr><td>Capital contributed during the year.....</td><td>\$</td></tr><tr><td>Current year increase (decrease).....</td><td>\$ 93,618.</td></tr><tr><td>Withdrawals and distributions.....</td><td>\$ (50,000.)</td></tr><tr><td>Ending capital account.....</td><td>\$ 698,267.</td></tr></tbody></table>	Beginning capital account.....	\$ 654,649.	Capital contributed during the year.....	\$	Current year increase (decrease).....	\$ 93,618.	Withdrawals and distributions.....	\$ (50,000.)	Ending capital account.....	\$ 698,267.	12	Section 179 deduction	19 Distributions A 50,000.		
Beginning capital account.....	\$ 654,649.															
Capital contributed during the year.....	\$															
Current year increase (decrease).....	\$ 93,618.															
Withdrawals and distributions.....	\$ (50,000.)															
Ending capital account.....	\$ 698,267.															
		13	Other deductions	20 Other information A 10,605.												
		14	Self-employment earnings (loss)													
				*See attached statement for additional information.												
				F O R I R S U S E O N L Y												

BAA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1065.
PARTNER 11

Schedule K-1 (Form 1065) 2005

PTPA0312L 01/19/06

**Partner's Share of Income, Deductions,
Credits, etc.** ▶ See separate instructions.
Part I Information About the Partnership

A Partnership's employer identification number
77-0229414

B Partnership's name, address, city, state, and ZIP code

MIRAMAR SECURITIES
1430 N JAMESON LANE
MONTECITO, CA 93108

C IRS Center where partnership filed return
OGDEN, UT

D Check if this is a publicly traded partnership (PTP)

E Tax shelter registration number, if any _____

F Check if Form 8271 is attached

Part II Information About the Partner

G Partner's identifying number
538-16-0289

H Partner's name, address, city, state, and ZIP code

WILLIAM BRAMMER
1970 N LESLIE STREET #2702
PAHRUMP, NV 89060

I General partner or LLC member-manager Limited partner or other LLC member

J Domestic partner Foreign partner

K What type of entity is this partner? **INDIVIDUAL**

L Partner's share of profit, loss, and capital:
Beginning

	Beginning	Ending
Profit	4.184429 %	3.709008 %
Loss	%	%
Capital	4.233101 %	3.707391 %

M Partner's share of liabilities at year end:

Nonrecourse..... \$ _____

Qualified nonrecourse financing..... \$ _____

Recourse..... \$ _____

N Partner's capital account analysis:

Beginning capital account..... \$ **698,267.**

Capital contributed during the year..... \$ _____

Current year increase (decrease)..... \$ **87,340.**

Withdrawals and distributions..... \$ **(110,000.)**

Ending capital account..... \$ **675,607.**

Tax basis
 GAAP
 Section 704(b) book
Other (explain) _____

	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
		16,205.	
6a	Ordinary dividends		
		419.	
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
		70,716.	
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
		A	110,000.
13	Other deductions	20	Other information
		A	16,624.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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For calendar year 2007 or fiscal year beginning month Pg 15 of 53

Partnership's FEIN 77-0229414

Partner's identifying number 538-16-0289

Partner's name, address, city, state, and ZIP Code

Secretary of State file number
Partnership's name, address, city, state, and ZIP Code

WILLIAM BRAMMER
1970 N LESLIE STREET #2702
PAHRUMP, NV 89060

MIRAMAR SECURITIES
1430 N JAMESON LANE
MONTECITO, CA 93108

- A Is this partner a: • (1) general partner; or (2) limited partner?
- B What type of entity is this partner? •
- | | | |
|--|--|---|
| (1) <input checked="" type="checkbox"/> Individual | (5) <input type="checkbox"/> General Partnership | (9) <input type="checkbox"/> IRA/Keogh/SEP |
| (2) <input type="checkbox"/> S Corporation | (6) <input type="checkbox"/> Limited Partnership | (10) <input type="checkbox"/> Exempt Organization |
| (3) <input type="checkbox"/> Estate/Trust | (7) <input type="checkbox"/> LLP | (11) <input type="checkbox"/> Disregarded Entity |
| (4) <input type="checkbox"/> C Corporation | (8) <input type="checkbox"/> LLC | |
- C Is this partner a foreign partner? • Yes No
- D Enter partner's percentage (without regard to special allocations) of:
- | | | |
|---------------------------|----------|------------|
| Profit sharing..... | 3.7090 % | • 3.2793 % |
| Loss sharing..... | % | • % |
| Ownership of capital..... | 3.7074 % | • 2.9730 % |

E Partner's share of liabilities:

- Nonrecourse • \$ _____
Qualified nonrecourse financing • \$ _____
Other • \$ _____

F Tax shelter registration number.....

- G (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2)
(2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1)

H Check here if this is: •

- (1) A final Schedule K-1 (565) (2) An amended Schedule K-1 (365)

I Is this partner a nonresident of California? • Yes • No

J Analysis of partner's capital account: Check the box •

- (1) Tax Basis (2) GAAP (3) Section 704(b) Book (4) Other (explain)

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of line 3, line 4, and line 7, Form 565, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year, combine column (a) through column (d)
• 675,607.	•	• 81,932.	(170,000.)	• 587,539.

Caution: Refer to Partner's Instructions for Schedule K-1 (565) before entering information from this schedule on your California return.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) California adjustments	(d) Total amounts using California law. Combine column (b) and column (c)	(e) California source amounts and credits
1	Ordinary income (loss) from trade or business activities.....			•	►
2	Net income (loss) from rental real estate activities.....			•	►
3	Net income (loss) from other rental activities.....			•	►
4	Guaranteed payments to partners.....	14,985.	-14,985.	•	►
5	Interest income.....	1,501.		• 1,501.	►
6	Dividends.....			•	►
7	Royalties.....			•	►
8	Net short-term capital gain (loss).....	65,446.		• 65,446.	►
9	Net long-term capital gain (loss).....			•	►
10a	Total Gain under IRC Section 1231 (other than due to casualty or theft).....			•	►
b	Total Loss under IRC Section 1231 (other than due to casualty or theft).....			•	►
11a	Other portfolio income (loss). Attach schedule.....			•	►
b	Total other income. Attach schedule.....			•	►
c	Total other loss. Attach schedule.....			•	►

PARTNER 11

For Privacy Notice, get form FTB 1131

051

7891074

CAPA6012L 12/18/07 Schedule K-1 (565) 2007 Sic

b51108

OMB No. 1545-0099

		<input type="checkbox"/> Final K-1	<input type="checkbox"/> Amended K-1
2008			
Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions		
W*	529,662.		
14	Self-employment earnings (loss)		
A	30,000		
19	Distributions		
20	Other information		

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

For calendar year 2008, or tax
year beginning _____, 2008
ending _____,

**Partner's Share of Income, Deductions,
Credits, etc.** ▶ See separate instructions.

Information About the Partnership

A Partnership's employer identification number
77-0229414

B Partnership's name, address, city, state, and ZIP code

MIRAMAR SECURITIES

C/O HALPERN

1430 N JAMESON LANE

MONTECITO, CA 93108

C IRS Center where partnership filed return
OGDEN, UT

D Check if this is a publicly traded partnership (PTP)

Information About the Partner

E Partner's identifying number
538-16-0289

F Partner's name, address, city, state, and ZIP code

WILLIAM BRAMMER
1970 N LESLIE STREET #2702
PAHRUMP, NV 89060

G General partner or LLC
member-manager Limited partner or other
LLC member

H Domestic partner Foreign partner

I What type of entity is this partner? **INDIVIDUAL**

J Partner's share of profit, loss, and capital (see instructions):
Beginning Ending

Profit 3.279348 % %

Loss 3.007916 % %

Capital 2.972952 % %

K Partner's share of liabilities at year end:

Nonrecourse \$

Qualified nonrecourse financing \$

Recourse \$

L Partner's capital account analysis:

Beginning capital account \$ 587,539.

Capital contributed during the year \$ -529,662.

Current year increase (decrease) \$ 20,000.00

*See attached statement for additional information.

FOR
IRS

SCHEDULE K-1

(Form 1065)

Partner's Share of Income, Credits, Deductions, Etc.

► See separate instructions.

1991Department of the Treasury
Internal Revenue Service

For calendar year 1991 or tax year beginning

,1991, and ending

,19

Partner's Identifying number 538-16-0289**Partnership's Identifying number** 77-0229414

Partner's name, address, and ZIP code

WILLIAM BRAMMER
2031 MARINE STREET
SANTA MONICA, CA 90405

Partnership's name, address, and ZIP code

MIRAMAR SECURITIES
1430 N JAMESON LANE
MONTECITO, CA 93108**A** Is this partner a general partner? Yes No**B** Partner's share of liabilities (see instructions):

Nonrecourse

Qualified nonrecourse financing

Other

C What type of entity is this partner? ► INDIVIDUAL**D** Is this partner a domestic or a foreign partner?**E** IRS Center where partnership filed return: FRESNO

F Enter partner's percentage of:	(i) Before change or termination	(ii) End of year
Profit sharing	0 %	0 %
Loss sharing	0 %	0 %
Ownership of capital	0 %	39.2593 %

G(1) Tax shelter registration number .. ► N/A**(2)** Type of tax shelter... ► N/A**H** Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2). **I** Check applicable boxes: (1) Final K-1 (2) Amended K-1**J** Reconciliation of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065 Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
0	350,000	27,572	()	377,572

(a) Distributive share item

(b) Amount

(c) 1040 filers enter the amount in column (b) on:

Income (Loss)	1 Ordinary income (loss) from trade or business activities	1	} (See Partner's Instructions for Schedule K-1 (Form 1065). }
	2 Net income (loss) from rental real estate activities	2	
	3 Net income (loss) from other rental activities	3	
	4 Portfolio income (loss):		
	a Interest	4a	
	b Dividends	4b	
	c Royalties	4c	
	d Net short-term capital gain (loss)	4d	
	e Net long-term capital gain (loss)	4e	
	f Other portfolio income (loss)	4f	
	5 Guaranteed payments to partner	5	
Deduc- tions	6 Net gain (loss) under section 1231 (other than due to casualty or theft)	6	} (See Partner's Instructions for Schedule K-1 (Form 1065). }
	7 Other income (loss) (attach schedule)	7	
	8 Charitable contributions (see instructions) (attach schedule)	8	
	9 Section 179 expense deduction	9	
Invest- ment Interest	10 Deductions related to portfolio income	10	} (See Partner's Instructions for Schedule K-1 (Form 1065). }
	11 Other deductions (attach schedule)	11	
	12 a Interest expense on investment debts	12a	
	b (1) Investment income included on lines 4a through 4f above	b(1)	Form 4952, line 1 } (See Partner's Instructions for Schedule K-1 (Form 1065). }
	(2) Investment expenses included on line 10 above	b(2)	
Credits	13 a Credit for income tax withheld	13a	} (See Partner's Instructions for Schedule K-1 (Form 1065). }
	b Low-income housing credit:		
	(1) From section 42(j)(5) partnerships for property placed in service before 1990	b(1)	
	(2) Other than on line 13b(1) for property placed in service before 1990	b(2)	
	(3) From section 42(j)(5) partnerships for property placed in service after 1989	b(3)	
	(4) Other than on line 13b(3) for property placed in service after 1989	b(4)	
	c Qualified rehabilitation expenditures related to rental real estate activities (see instructions)	13c	
	d Credits (other than credits shown on lines 13b and 13c) related to rental real estate activities	13d	
	e Credits related to other rental activities	13e	
	14 Other credits (see instructions)	14	

For Paperwork Reduction Act Notice, see Instructions for Form 1065.

Schedule K-1 (Form 1065) 1991

PARTNER 11

PAGE 2 NOT APPLICABLE

02/01/96

MARLOMA SECURITIES

REPORT FOR THE 12 MONTHS ENDING 12/31/95

WILLIAM G BRAMMER IRA

Opening capital	01/01/95	\$351,589.45
Prior Activity		
None		
Current activity		
Chais	%	(\$21,164.03)
Halpern	%	(\$6,349.21)
Profit to date		\$84,656.11
Closing capital	12/31/95	\$408,732.33

YEAR END SUMMARY

Full year percentage	16.25%	
Gross partnership profit	\$2,101,176.28	
Your share of gross profit for year	84,656.11	
Less: Chais %	(21,164.03)	
Less: Halpern %	(6,349.21)	
Your share of net profit	57,142.88	
Your capital at	1/1/96	\$408,732.33

Income tax information will be mailed shortly.

Submitted by

Theodor H. Halpern, CPA
1430 N Jameson Lane
Montecito, CA 93108
805/969-9827

RECEIVED \$ _____
Investment Date _____

02/01/96

MIRAMAR SECURITIES

REPORT FOR THE 12 MONTHS ENDING 12/31/95

WILLIAM BRAMMER

Opening capital	01/01/95	\$552,166.01
Prior Activity		
Withdrawal		(\$87,929.52)
Current activity		
Chais	%	(\$23,615.16)
Halpern	%	(\$7,084.54)
Profit to date		\$118,859.18
Closing capital	12/31/95	\$552,395.95

YEAR END SUMMARY

Full year percentage	16.25%
Gross partnership profit	\$1,228,724.05
Your share of gross profit for year	118,859.18
Less: Chais %	(29,714.79)
Less: Halpern %	(8,914.44)
Your share of net profit	80,229.94
Your capital at 1/1/96	\$552,395.95

Income tax information will be mailed shortly.

Submitted by

Theodor H. Halpern, CPA
1430 N Jameson Lane
Montecito, CA 93108
805/969-9827

RECEIVED \$ _____
Investment Date _____

MARLOMA SECURITIES

Statement date: 02/01/97

REPORT FOR THE 12 MONTHS ENDING: 12/31/96

William G Brammer IRA-Dean Witter as Custodian

Opening capital @	01/01/96	\$408,732.33
-------------------	----------	--------------

Prior Activity

-None-

Current activity

Withdrawal	12/23/96	(7,500.00)
Chais %	12/23/96	(2,777.78)
Halpern %	12/23/96	(833.33)
Chais %	12/31/96	(22,092.25)
Halpern %	12/31/96	(6,627.67)
Profit to date		<u>99,480.10</u>
Closing capital @	12/31/96	<u>\$468,381.40</u> *

YEAR END SUMMARY

Full year percentage	<u>16.51%</u>
Gross partnership profit	<u>\$4,906,364.83</u>
Your share of gross profit for year	\$99,480.10
Less: Chais %	(24,870.02)
Halpern %	(7,461.01)
Your share of net profit	<u>\$67,149.07</u>
Your capital @	01-Jan-97
* After General Partner share of profit	<u>\$468,381.40</u>

Submitted by

Frank Mantovani, CPA
1888 Century Park East, Suite 910
Los Angeles, CA 90067
310/277-2050

Received:

Investment Date:

REPORT FOR THE 12 MONTHS ENDING: 12/31/96

William Brammer

Opening capital @	01/01/96	\$552,395.95
<u>Prior Activity</u>		
Withdrawal		(62,296.93)
<u>Current activity</u>		
Withdrawal	12/23/96	(30,000.00)
Chais %	12/23/96	(11,111.11)
Halpern %	12/23/96	(3,333.33)
Chais %	12/31/96	(16,846.77)
Halpern %	12/31/96	(5,054.03)
Profit to date		<u>118,899.02</u>
Closing capital @	12/31/96	<u>\$542,652.79 *</u>

YEAR END SUMMARY

Full year percentage	<u>16.51%</u>
Gross partnership profit	<u>\$4,906,364.83</u>
Your share of gross profit for year	\$118,899.02
Less: Chais %	(29,724.76)
Halpern %	(8,917.43)
Your share of net profit	<u>\$80,256.84</u>
Your capital @	<u>01-Jan-97</u>

* After General Partner share of profit

Submitted by

Frank Mantovani, CPA
 1888 Century Park East, Suite 910
 Los Angeles, CA 90067
 310/277-2050

Received:

Investment Date:

MIRAMAR SECURITIES

Statement date: 02/01/98

REPORT FOR THE 12 MONTHS ENDING: 12/31/97

William Brammer

Opening capital @	01/01/97	\$542,652.80
Prior Activity		
Withdrawal		(92,584.21)
Current activity		
Chais %	12/31/97	(19,733.21)
Halpern & Mantovani %	12/31/97	(5,919.96)
Profit to date		117,653.48
Closing capital @	12/31/97	\$542,068.90, *

YEAR END SUMMARY

Full year percentage	16.49%
Gross partnership profit	\$1,508,366.51
Your share of gross profit for year	\$117,653.48
Less: Chais %	(29,413.37)
Halpern & Mantovani %	(8,824.01)
Your share of net profit	\$79,416.10
Your capital @	01-Jan-98
	\$542,068.90

* After General Partner share of profit

Submitted by

Frank Mantovani, CPA
1888 Century Park East, Suite 910
Los Angeles, CA 90067
310/277-2050

Received:

Investment Date:

MARLOMA SECURITIES

Statement date: 02/01/98

REPORT FOR THE 12 MONTHS ENDING: 12/31/97

William G Brammer IRA-Dean Witter as Custodian

Opening capital @	01/01/97	\$468,381.40
Prior Activity		
-None-		
Current activity		
Withdrawal	12/16/97	(19,500.00)
Chais %	12/16/97	(7,222.22)
Halpern & Mantovani %	12/16/97	(2,166.67)
Chais %	12/31/97	(21,085.82)
Halpern & Mantovani %	12/31/97	(6,325.74)
Profit to date		113,232.15
Closing capital @	12/31/97	\$525,313.10 *

YEAR END SUMMARY

Full year percentage	16.49%
Gross partnership profit	\$2,536,937.74
Your share of gross profit for year	\$113,232.15
Less: Chais %	(28,308.04)
Halpern & Mantovani %	(8,492.41)
Your share of net profit	\$76,431.70
Your capital @	01-Jan-98
	\$525,313.10

* After General Partner share of profit

Submitted by

Frank Mantovani, CPA
1888 Century Park East, Suite 910
Los Angeles, CA 90067
310/277-2050

Received:

Investment Date:

MARLOMA SECURITIES

Statement date: 02/01/99

REPORT FOR THE 12 MONTHS ENDING: 12/31/98

William G Brammer IRA-Dean Witter as Custodian

Opening capital @	01/01/98	\$525,313.10
<u>Prior Activity</u>		
-None-		
<u>Current activity</u>		
Withdrawal	12/15/98	(22,500.00)
Chais %	12/15/98	(8,333.33)
Halpern & Mantovani %	12/15/98	(2,500.00)
Chais %	12/31/98	(23,201.05)
Halpern & Mantovani %	12/31/98	(6,960.31)
		<u>126,137.53</u>
Profit to date	12/31/98	<u>\$587,955.93 *</u>
Closing capital @		

YEAR END SUMMARY

Full year percentage	<u>16.39%</u>
Gross partnership profit	<u>\$2,751,601.78</u>
Your share of gross profit for year	<u>\$126,137.53</u>
Less: Chais %	(31,534.38)
Halpern & Mantovani %	(9,460.31)
	<u>-----</u>
Your share of net profit	<u>\$85,142.83</u>
Your capital @	<u>\$587,955.93</u>

* After General Partner share of profit

Submitted by
 Frank Mantovani, CPA
 16530 Ventura Blvd. Suite 611
 Encino, CA 91436
 818/385-0111

Received:

Investment Date:

MIRAMAR SECURITIES

Statement date: 02/01/99

REPORT FOR THE 12 MONTHS ENDING: 12/31/98

William Brammer

Opening capital @	01/01/98	\$542,068.90
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Prior Activity

Withdrawal	(558,858.22)
------------	--------------

Current activity

Chais %	12/31/98	(442.67)
---------	----------	----------

Halpern & Mantovani %	12/31/98	(132.80)
-----------------------	----------	----------

Profit to date	<u>28,559.97</u>
----------------	------------------

Closing capital @	12/31/98	<u>\$11,195.19 *</u>
-------------------	----------	----------------------

YEAR END SUMMARY

Full year percentage	<u>16.39%</u>
----------------------	---------------

Gross partnership profit	<u>\$1,566,429.76</u>
--------------------------	-----------------------

Your share of gross profit for year	\$28,559.97
-------------------------------------	-------------

Less: Chais %	(7,139.99)
---------------	------------

Halpern & Mantovani %	(2,142.00)
-----------------------	------------

Your share of net profit	<u>\$19,277.98</u>
--------------------------	--------------------

Your capital @	01-Jan-99	<u>\$11,195.19</u>
----------------	-----------	--------------------

* After General Partner share of profit

Submitted by

Frank Mantovani, CPA

16530 Ventura Blvd. Suite 611

Encino, CA 91436

818/385-0111

Received: \$431,112.65

Investment Date: 01/01/99

MIRAMAR SECURITIES

Statement date: 11/01/98

REPORT FOR THE 9 MONTHS ENDING: 09/30/98

William Brammer

Opening capital @	01/01/98	\$542,068.90
<u>Prior Activity</u>	<i>Total</i>	
Withdrawal	to reduce income below \$100,000	(558,858.22)
 <u>Current activity</u>		
-None-		
Profit to date		27,928.38
Closing capital @	09/30/98	\$11,139.06 *

* Before General Partner share of profit

Submitted by
 Frank Mantovani, CPA
 16530 Ventura Blvd. Suite 611
 Encino, CA 91436
 818/385-0111

Received:
 Investment Date:

MARLOMA SECURITIES

Statement date: 02/01/00

REPORT FOR THE 12 MONTHS ENDING: 12/31/99

William G Brammer IRA-Dean Witter as Custodian

Opening capital @	01/01/99	\$587,955.93
-------------------	----------	--------------

Prior Activity

-None-

Current activity

Chais %	12/31/99	(35,916.87)
Halpern & Mantovani %	12/31/99	(10,775.06)
Profit to date		<u>143,667.48</u>
Closing capital @	12/31/99	<u>\$684,931.48</u> *

YEAR END SUMMARY

Full year percentage	<u>16.39%</u>
----------------------	---------------

Gross partnership profit	<u>\$3,139,118.75</u>
--------------------------	-----------------------

Your share of gross profit for year	\$143,667.48
-------------------------------------	--------------

Less: Chais %	(35,916.87)
---------------	-------------

Halpern & Mantovani %	(10,775.06)
-----------------------	-------------

-----	-----
Your share of net profit	<u>\$96,975.55</u>

Your capital @	01-Jan-2000	<u>\$684,931.48</u>
----------------	-------------	---------------------

*After General Partner share of profit

Prepared by

Frank Mantovani, CPA
16530 Ventura Blvd. Suite 611
Encino, CA 91436

Received:

Investment Date:

MIRAMAR SECURITIES

Statement date: 02/01/00

REPORT FOR THE 12 MONTHS ENDING: 12/31/99

William Brammer

Opening capital @	01/01/99	\$11,195.20
<u>Prior Activity</u>		
Investment		431,112.65
Withdrawal		(82,118.73)
<u>Current activity</u>		
Withdrawal	12/15/99	(25,000.00)
Chais %	12/15/99	(5,932.57)
Halpern & Mantovani %	12/15/99	(1,779.77)
Chais %	12/31/99	(4,521.00)
Halpern & Mantovani %	12/31/99	(1,356.30)
Profit to date		<u>94,487.29</u>
Closing capital @	12/31/99	<u>\$416,086.77 *</u>

YEAR END SUMMARY

Full year percentage	<u>16.39%</u>
Gross partnership profit	<u>\$1,776,295.68</u>
Your share of gross profit for year	\$94,487.29
Less: Chais %	(23,621.82)
Halpern & Mantovani %	(7,086.55)

Your share of net profit	<u>\$63,778.92</u>
Your capital @	01-Jan-2000

*After General Partner share of profit

Prepared by
Frank Mantovani, CPA
16530 Ventura Blvd. Suite 611
Encino, CA 91436

Received:
Investment Date:

MARLOMA SECURITIES

Statement date:02/01/01

REPORT FOR THE 12 MONTHS ENDING: 12/31/00

William G Brammer IRA-Dean Witter as Custodian

Opening capital @	01/01/00	\$684,931.48
-------------------	----------	--------------

Prior Activity

-None-

Current activity

Chais %	12/31/2000	(41,931.66)
Halpern & Mantovani %	12/31/2000	(12,579.50)
Profit to date		<u>167,726.65</u>
Closing capital @	12/31/00	<u>\$798,146.97</u> *

YEAR END SUMMARY

Full year percentage	<u>16.53%</u>
Gross partnership profit	<u>\$3,568,337.07</u>
Your share of gross profit for year	\$167,726.65
Less: Chais %	(41,931.66)
Halpern & Mantovani %	(12,579.50)
Your share of net profit	<u>\$113,215.49</u>
Your capital @	<u>\$798,146.97</u>

*After General Partner share of profit

Prepared by

Frank Mantovani, CPA

16530 Ventura Blvd. Suite 611

Encino, CA 91436

Received:

Investment Date:

MIRAMAR SECURITIES

Statement date: 02/01/02

REPORT FOR THE 12 MONTHS ENDING: 12/31/01

William Brammer

Opening capital @	01/01/01	\$430,213.04
<u>Prior Activity</u>		
Withdrawal		(51,744.89)

Current activity

Chais %	12/31/2001	(19,776.35)
Halpern & Mantovani %	12/31/2001	(5,932.90)
Profit to date		<u>84,474.27</u>
Closing capital @	12/31/01	<u>\$437,233.17 *</u>

YEAR END SUMMARY

Full year percentage	<u>14.93%</u>
Gross partnership profit	<u>\$1,924,839.45</u>
Your share of gross profit for year	\$84,474.27
Less: Chais %	(21,118.57)
Halpern & Mantovani %	(6,335.57)
Your share of net profit	<u>\$57,020.13</u>
Your capital @	01-Jan-02

*After General Partner share of profit

Prepared by

Frank Mantovani, CPA
 16530 Ventura Blvd. Suite 611
 Encino, CA 91436

Received:

Investment Date:

MARLOMA SECURITIES

Statement date: 02/01/04

REPORT FOR THE 12 MONTHS ENDING: 12/31/03

William G Brammer IRA-Dean Witter as Custodian

Opening capital @	01/01/03	\$1,068,576.70
Prior Activity		
-None-		
Current activity		
Chais %	12/31/2003	(61,864.58)
Halpern & Mantovani %	12/31/2003	(18,559.38)
Profit to date		247,458.34
Closing capital @	12/31/03	\$1,235,611.08 *

YEAR END SUMMARY

Full year percentage	15.63%
Gross partnership profit	\$4,710,326.63
Your share of gross profit for year	\$247,458.34
Less: Chais %	(61,864.58)
Halpern & Mantovani %	(18,559.38)
Your share of net profit	\$167,034.38
Your capital @	01-Jan-04
	\$1,235,611.08

*After General Partner share of profit

Prepared by

Frank Mantovani, CPA
16530 Ventura Blvd. Suite 611
Encino, CA 91436

Received:

Investment Date:

MARLOMA SECURITIES

Statement date: 02/01/02

REPORT FOR THE 12 MONTHS ENDING: 12/31/01

William G Brammer IRA-Dean Witter as Custodian

Opening capital @	01/01/01	\$798,146.97
-------------------	----------	--------------

Prior Activity

-None-

Current activity

Chais %	12/31/2001	(44,126.07)
---------	------------	-------------

Halpern & Mantovani %	12/31/2001	(13,237.82)
-----------------------	------------	-------------

Profit to date	<u>176,504.29</u>
----------------	-------------------

Closing capital @	12/31/01	<u>\$917,287.37 *</u>
-------------------	----------	-----------------------

YEAR END SUMMARY

Full year percentage	<u>14.93%</u>
----------------------	---------------

Gross partnership profit	<u>\$3,690,075.80</u>
--------------------------	-----------------------

Your share of gross profit for year	\$176,504.29
-------------------------------------	--------------

Less: Chais %	(44,126.07)
---------------	-------------

Halpern & Mantovani %	(13,237.82)
-----------------------	-------------

Your share of net profit	<u>\$119,140.40</u>
--------------------------	---------------------

Your capital @	01-Jan-02	<u>\$917,287.37</u>
----------------	-----------	---------------------

*After General Partner share of profit

Prepared by

Frank Mantovani, CPA

16530 Ventura Blvd. Suite 611

Encino, CA 91436

Received:

Investment Date:

MIRAMAR SECURITIES

Statement date:02/01/04

REPORT FOR THE 12 MONTHS ENDING: 12/31/03

William Brammer

Opening capital @	01/01/03	\$451,343.24
Prior Activity		
Withdrawal		(26,719.77)
Current activity		
Chais %	12/31/2003	(23,355.75)
Halpern & Mantovani %	12/31/2003	(7,006.73)
Profit to date		98,714.59
Closing capital @	12/31/03	\$492,975.59 *

YEAR END SUMMARY

Full year percentage	15.63%
Gross partnership profit	\$2,453,229.03
Your share of gross profit for year	\$98,714.59
Less: Chais %	(24,678.65)
Halpern & Mantovani %	(7,403.59)
Your share of net profit	\$66,632.35
Your capital @	01-Jan-04
	\$492,975.59

*After General Partner share of profit

Prepared by

Frank Mantovani, CPA
16530 Ventura Blvd. Suite 611
Encino, CA 91436

Received:

Investment Date:

MIRAMAR SECURITIES

Statement date: 02/01/05

REPORT FOR THE 12 MONTHS ENDING: 12/31/04

William Brammer

Opening capital @	01/01/04	\$492,975.58
<u>Prior Activity</u>		
Investment		100,000.00
Current activity		
Withdrawal	12/13/2004	(25,000.00)
Chais %	12/13/2004	(9,259.26)
Mantovani %	12/13/2004	(2,777.78)
Chais %	12/31/2004	(22,842.01)
Mantovani %	12/31/2004	(6,852.60)
Profit to date		<u>128,405.09</u>
Closing capital @	12/31/04	<u>\$654,649.01</u> *

YEAR END SUMMARY

Full year percentage	<u>15.55%</u>
Gross partnership profit	<u>\$2,660,963.54</u>
Your share of gross profit for year	\$128,405.09
Less: Chais %	(32,101.27)
Mantovani %	(9,630.38)

Your share of net profit	<u>\$86,673.43</u>
Your capital @	<u>01-Jan-05</u>

*After General Partner share of profit

Prepared by
Frank Mantovani, CPA
16530 Ventura Blvd. Suite 611
Encino, CA 91436

Received:
Investment Date:

MARLOMA SECURITIES

Statement date: 02/01/05

REPORT FOR THE 12 MONTHS ENDING: 12/31/04

William G Brammer IRA-Morgan Stanley as Custodian

Opening capital @	01/01/04	\$1,235,611.08
<u>Prior Activity</u>		
-None-		
<u>Current activity</u>		
Chais %	12/31/2004	(70,933.38)
Mantovani %	12/31/2004	(21,280.01)
Profit to date		<u>283,733.50</u>
Closing capital @	12/31/04	<u>\$1,427,131.19 *</u>

YEAR END SUMMARY

Full year percentage	<u>15.55%</u>
Gross partnership profit	<u>\$5,249,304.12</u>
Your share of gross profit for year	\$283,733.50
Less: Chais %	(70,933.38)
Mantovani %	(21,280.01)
Your share of net profit	<u>\$191,520.11</u>
Your capital @	<u>01-Jan-05</u>

*After General Partner share of profit

Prepared by
Frank Mantovani, CPA
16530 Ventura Blvd. Suite 611
Encino, CA 91436

Received:
Investment Date:

MIRAMAR SECURITIES

Statement date: 02/01/05

REPORT FOR THE 12 MONTHS ENDING: 12/31/04

William Brammer

Opening capital @	01/01/04	\$492,975.58
<u>Prior Activity</u>		100,000.00
Investment		
 Current activity		
Withdrawal	12/13/2004	(25,000.00)
Chais %	12/13/2004	(9,259.26)
Mantovani %	12/13/2004	(2,777.78)
Chais %	12/31/2004	(22,842.01)
Mantovani %	12/31/2004	(6,852.60)
 Profit to date		<u>128,405.09</u>
Closing capital @	12/31/04	<u>\$654,649.01</u> *

YEAR END SUMMARY

Full year percentage	<u>15.55%</u>
Gross partnership profit	<u>\$2,660,963.54</u>
Your share of gross profit for year	<u>\$128,405.09</u>
Less: Chais %	(32,101.27)
Mantovani %	(9,630.38)
 Your share of net profit	<u>\$86,673.43</u>
Your capital @	01-Jan-05

*After General Partner share of profit

Prepared by
Frank Mantovani, CPA
16530 Ventura Blvd. Suite 611
Encino, CA 91436

Received:

Investment Date:

MARLOMA SECURITIES

Statement date: 02/01/06

REPORT FOR THE 12 MONTHS ENDING: 12/31/05

William G Brammer IRA-Morgan Stanley as Custodian

Opening capital @	01/01/05	\$1,427,131.19
-------------------	----------	----------------

Prior Activity

-None-

Current activity

Chais %	12/31/2005	(80,843.25)
Mantovani %	12/31/2005	(24,252.98)
Profit to date		323,373.00
Closing capital @	12/31/05	\$1,645,407.97 *

YEAR END SUMMARY

Full year percentage	15.29%
Gross partnership profit	\$5,767,436.05
Your share of gross profit for year	\$323,373.00
Less: Chais %	(80,843.25)
Mantovani %	(24,252.98)
Your share of net profit	\$218,276.78
Your capital @	01-Jan-06

*After General Partner share of profit

Prepared by

Frank Mantovani, CPA

16530 Ventura Blvd. Suite 611
Encino, CA 91436

Received:

Investment Date:

MIRAMAR SECURITIES

Statement date: 02/01/06

REPORT FOR THE 12 MONTHS ENDING: 12/31/05

William Brammer

Opening capital @	01/01/05	\$654,649.01
<u>Prior Activity</u>		
Withdrawal		(64,070.82)
<u>Current activity</u>		
Chais %	12/31/2005	(23,849.75)
Mantovani %	12/31/2005	(7,154.93)
Profit to date		<u>138,693.85</u>
Closing capital @	12/31/05	<u>\$698,267.36 *</u>

YEAR END SUMMARY

Full year percentage	<u>15.29%</u>
Gross partnership profit	<u>\$3,260,058.53</u>
Your share of gross profit for year	\$138,693.85
Less: Chais %	(34,673.46)
Mantovani %	(10,402.04)

Your share of net profit	<u>\$93,618.35</u>
Your capital @	01-Jan-06

*After General Partner share of profit

Prepared by
Frank Mantovani, CPA
16530 Ventura Blvd. Suite 611
Encino, CA 91436

Received:

Investment Date:

MIRAMAR SECURITIES

Statement date: 02/01/08

REPORT FOR THE 12 MONTHS ENDING: 12/31/07

William Brammer

Opening capital @	01/01/07	\$675,606.79
<u>Prior Activity</u>		
Withdrawal		(62,116.99)
<u>Current activity</u>		
Withdrawal	12/17/2007	(110,000.00)
Chais %	12/17/2007	(22,985.78)
Mantovani %	12/17/2007	(6,895.73)
Chais %	12/31/2007	(5,730.99)
Mantovani %	12/31/2007	(1,719.30)
Profit to date		<u>121,380.91</u>
Closing capital @	12/31/07	<u>\$587,538.90</u> *

YEAR END SUMMARY

Full year percentage	<u>13.89%</u>
Gross partnership profit	<u>\$3,634,224.20</u>
Your share of gross profit for year	\$121,380.91
Less: Chais %	(30,345.23)
Mantovani %	(9,103.57)
Your share of net profit	<u>\$81,932.11</u>
Your capital @	01-Jan-08
	<u>\$587,538.90</u>

*After General Partner share of profit

Prepared by
Frank Mantovani, CPA
16530 Ventura Blvd. Suite 611
Encino, CA 91436

Received:

Investment Date:

MIRAMAR SECURITIES

Statement date:02/01/08

REPORT FOR THE 12 MONTHS ENDING: 12/31/07

William Brammer

Opening capital @ 01/01/07 \$675,606.79

Prior Activity

Withdrawal (62,116.99)

Current activity

Withdrawal 12/17/2007 (110,000.00)

Chais % 12/17/2007 (22,985.78)

Mantovani % 12/17/2007 (6,895.73)

Chais % 12/31/2007 (5,730.99)

Mantovani % 12/31/2007 (1,719.30)

Profit to date 121,380.91

Closing capital @ 12/31/07 \$587,538.90 *

YEAR END SUMMARY

Full year percentage 13.89%

Gross partnership profit \$3,634,224.20

Your share of gross profit for year \$121,380.91

Less: Chais % (30,345.23)

Mantovani % (9,103.57)

Your share of net profit \$81,932.11

Your capital @ 01-Jan-08 \$587,538.90

*After General Partner share of profit

Prepared by

Frank Mantovani, CPA

16530 Ventura Blvd. Suite 611

Encino, CA 91436

Received:

Investment Date:

MARLOMA SECURITIES

Statement date:02/01/08

REPORT FOR THE 12 MONTHS ENDING: 12/31/07

William G Brammer IRA-Morgan Stanley as Custodian Acct # 241-093892

Opening capital @ 01/01/07 \$1,881,355.73

Prior Activity

-None-

Current activity

Chais %	12/31/2007	(96,807.10)
Mantovani %	12/31/2007	(29,042.13)
Profit to date		<u>387,228.41</u>
Closing capital @	12/31/07	<u>\$2,142,734.90</u> *

YEAR END SUMMARY

Full year percentage	<u>13.89%</u>
Gross partnership profit	<u>\$6,336,484.82</u>
Your share of gross profit for year	\$387,228.41
Less: Chais %	(96,807.10)
Mantovani %	(29,042.13)

Your share of net profit	<u>\$261,379.18</u>
Your capital @	<u>01-Jan-08</u>
	<u>\$2,142,734.90</u>

*After General Partner share of profit

Prepared by

Frank Mantovani, CPA

16530 Ventura Blvd. Suite 611

Encino, CA 91436

Received:

Investment Date:

651108

OMB No. 1545-0099

**Schedule K-1
(Form 1065)**

2008

**Partner's Share of Income, Deductions,
Credits, etc.** ▶ See separate instructions.

Part II Information About the Partnership

A Partnership's employer identification number
95-2985350

B Partnership's name, address, city, state, and ZIP code

MARLOMA SECURITIES
C/O MANTOVANI 16255 VENTURA BLVD #840
ENCINO, CA 91436

C IRS Center where partnership filed return
OGDEN, UT

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
94-1671384

F Partner's name, address, city, state, and ZIP code

WILLIAM G BRAMMER IRA, MORGAN STANLEY
AS CUSTODIAN ACCT # 241-093892
401 HARBORSIDE FINANCIAL CENTER PLAZA #3
JERSEY CITY, NJ 07311

G General partner or LLC member-manager Limited partner or other LLC member

Domestic partner Foreign partner

I What type of entity is this partner? IRA

J Partner's share of profit, loss, and capital (see instructions):

Beginning	Ending
------------------	---------------

Profit	5.499983 %	6.747239 %
Loss	%	%
Capital	6.197351 %	6.747239 %

K Partner's share of liabilities at year end:

Nonrecourse \$ _____
Qualified nonrecourse financing \$ _____
Recourse \$ _____

L Partner's capital account analysis:

Beginning capital account.....	\$ 2,142,735.
Capital contributed during the year.....	\$
Current year increase (decrease).....	\$ -2,035,598.
Withdrawals and distributions.....	\$
Ending capital account.....	\$ 107,137.

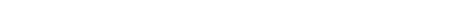
Part III		Partner's Share of Current Year Income, Deductions, Credits, and Other Items	
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
13	Other deductions		
W*	2,035,598	20	Other information
14	Self-employment earnings (loss)		

*See attached statement for additional information.

FOR I.R.S. USE



007668.638784.0031.001 1 MB 0.382 596



Taxpayer Identification Number:

538-16-0289

Tax Form: 1040

Tax Year: December 31, 2003

WILLIAM G BRAMMER JR
1970 N LESLIE ST PMB 2702
PAHRUMP NV 89060-3678

Amount of Refund

This is not a bill

We Changed Your Account

We will explain why you received this notice, how we changed your account, how this change affects you, and actions you may wish to take.

Why You Received This Notice

We changed your tax account for 2003 because you requested a tentative carryback or a restricted interest claim.

How We Changed Your Account

We changed your account as follows:

Account balance before this change	None
Decrease in tax because of this change	\$26,728.00 CR
Amount to be refunded to you (if you owe no other taxes or other debts we are required to collect)	\$26,728.00

- We're making an adjustment to your account. You will receive a separate notice explaining the correction.

How This Affects You

You may have already received your refund by direct deposit or mail. If not, you can expect it in approximately 2 weeks. Your refund will include interest if applicable. We will notify you if any pending matters postpone your refund.

04303

89060

IRS USE ONLY

SB W

09254-736-91413-9

200949 CP:

21E



Department of the Treasury
Internal Revenue Service
Philadelphia, PA 19154

C 0 . 89

For assistance, call:

1-800-829-8374

Your Caller ID: 459588

Notice Number: CP21B

Date: December 21, 2009

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[REDACTED]

Taxpayer Identification Number:

538-16-0289

Tax Form: 1040

Tax Year: December 31, 2005

WILLIAM G BRAMMER JR
1970 N LESLIE ST PMB 2702
PAHRUMP NV 89060-3678

Amount of Refund

\$28,975.00

67

This is not a bill

We Changed Your Account

We will explain why you received this notice, how we changed your account, how this change affects you, and actions you may wish to take.

Why You Received This Notice

We changed your tax account for 2005 because you requested a tentative carryback or a restricted interest claim.

How We Changed Your Account

We changed your account as follows:

Account balance before this change	None
Decrease in tax because of this change	\$28,975.00 CR
Amount to be refunded to you (if you owe no other taxes or other debts we are required to collect)	\$28,975.00

E004304



Department of the Treasury
Internal Revenue Service
Philadelphia, PA 19154

89060 IRS USE ONLY SB W 09254-736-91414-9 200949 CP:

SB W

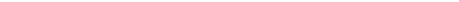
09254-736-91414-9
C 0 89

200949 CP:

For assistance, call:
1-800-829-8374
Your Caller ID: 459588

Notice Number: CP21B
Date: December 21, 2009

Taxpayer Identification Number:
538-16-0289
Tax Form: 1040
Tax Year: December 31, 2006

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WILLIAM G BRAMMER JR
1970 N LESLIE ST PMB 2702
PAHRUMP NV 89060-3678

Amount of Refund
\$13,193.25

07666

This is not a bill

We Changed Your Account

We will explain why you received this notice, how we changed your account, how this change affects you, and actions you may wish to take.

Why You Received This Notice

We changed your tax account for 2006 because you requested a tentative carryback or a restricted interest claim.

How We Changed Your Account

We changed your account as follows:

Account balance before this change	None
Decrease in tax because of this change	\$13,193.25 CR
Amount to be refunded to you	\$13,193.25
(if you owe no other taxes or other debts we are required to collect)	

How This Affects You

You may have already received your refund by direct deposit or mail. If not, you can expect it in approximately 2 weeks. Your refund will include interest if applicable. We will notify you if any pending matters postpone your refund.

E004305

89060

IRS USE ONLY

SB W

09254-736-9 1415-9

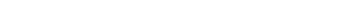
C 0 89

200949 CP:



**Department of the Treasury
Internal Revenue Service
Philadelphia, PA 19154**

007665.638784.0031.001 1 MB 0.382 596



09254-736-91415-9
C 0 89
For assistance, call:
1-800-829-8374
Your Caller ID: 459588
Notice Number: CP21B
Date: December 21, 2009

Taxpayer Identification Number:
538-16-0289
Tax Form: 1040
Tax Year: December 31, 2007

WILLIAM G BRAMMER JR
1970 N LESLIE ST PMB 2702
PAHRUMP NV 89060-3678

Amount of Refund
\$21,068.00

007665

This is not a bill

We Changed Your Account

We will explain why you received this notice, how we changed your account, how this change affects you, and actions you may wish to take.

Why You Received This Notice

We changed your tax account for 2007 because you requested a tentative carryback or a restricted interest claim.

How We Changed Your Account

We changed your account as follows:

Account balance before this change	None
Decrease in tax because of this change	\$21,068.00 CR
Amount to be refunded to you	\$21,068.00
(if you owe no other taxes or other debts we are required to collect)	

How This Affects You

You may have already received your refund by direct deposit or mail. If not, you can expect it in approximately 2 weeks. Your refund will include interest if applicable. We will notify you if any pending matters postpone your refund.

MARLOMA SECURITIES 95-2985350

SCHEDULE K-1 (FORM 1065) 2008

SUPPLEMENTAL INFORMATION

PAGE 3

**BOX 13
OTHER DEDUCTIONS**

*** DESCRIPTIVE INFORMATION**

W THEFT LOSS FROM THE POPHAM COMPANY 95-62985345..... \$ 2,035,598.

SUPPLEMENTAL INFORMATION

LINE 13W - THEFT LOSS

THE SINGLE ASSET OF MARLOMA SECURITIES, (THE PARTNERSHIP), WAS A LIMITED PARTNERSHIP INTEREST IN THE POPHAM COMPANY, (POPHAM), A CALIFORNIA LIMITED PARTNERSHIP, FEIN 95-2985345. POPHAM'S SOLE ASSET, EXCEPT FOR A NOMINAL BANK ACCOUNT FOR OPERATIONS, WAS A BROKERAGE ACCOUNT AT BERNARD L. MADOFF INVESTMENTS SECURITIES, LLC, (BMIS).

ON DECEMBER 11, 2008, BERNARD L. MADOFF, (MADOFF), SURRENDERED TO FEDERAL AUTHORITIES UPON ADMITTING TO HAVING ENGAGED IN A PONZI SCHEME THROUGH BMIS, ESTIMATED TO BE AS MUCH AS \$65 BILLION. ON MARCH 12, 2009, MADOFF ADMITTED GUILT IN FEDERAL DISTRICT COURT TO AN 11 COUNT FEDERAL CHARGE INCLUDING THE FRAUD PERPETRATED ON THE ACCOUNT HOLDERS AT BMIS.

THE PARTNERSHIP DID NOT MAINTAIN ACCOUNTS AT BMIS. HOWEVER, IT HELD A BENEFICIAL INTEREST IN THOSE ACCOUNTS BY VIRTUE OF ITS LIMITED PARTNERSHIP INTEREST IN POPHAM. THEREFORE, POPHAM WAS THE QUALIFIED INVESTOR BASED UPON THE GUIDELINES ESTABLISHED UNDER REVENUE PROCEDURE 2009-20.

THE LOSS REPRESENTS THE PARTNERS PRO-RATA SHARE OF THE THEFT LOSS PASSED THRU TO THE PARTNERSHIP FROM POPHAM. POPHAM HAS REPRESENTED THAT IT HAS OR WILL ELECT THE 95% SAFE HARBOR THEFT LOSS AND COMPLY WITH THE PROVISIONS OF REVENUE RULING 2009-9 AND REVENUE PROCEDURE 2009-20.

THE PARTNERSHIP HAS DETERMINED THAT THE THEFT LOSS AS SHOWN ON THE K-1 FROM POPHAM HAS NOT BEEN REDUCED BY ANY AMOUNT OF SIPC INSURANCE OR ANY OTHER INSURANCE OR POTENTIAL RECOVERY.

THE INTERNAL REVENUE SERVICE MAY CLARIFY ISSUES RELATED TO REV. RUL. 2009-9 AND REV. PROC. 2009-20 AND PARTNERS SHOULD CONSULT WITH THEIR OWN TAX PROFESSIONALS AS TO THE AMOUNTS AND TREATMENT OF ANY ITEMS OR AMOUNTS SHOWN ON THIS FORM K-1.

THEFT LOSS, SEE STATEMENT 4.....	\$ 529,662.
TOTAL	<u>\$ 529,662.</u>

SUPPLEMENTAL INFORMATION

LINE 13E - THEFT LOSS

THE SINGLE ASSET OF MIRAMAR SECURITIES, (THE PARTNERSHIP), WAS A LIMITED PARTNERSHIP INTEREST IN MARLOMA SECURITIES, A LIMITED PARTNERSHIP WHICH HELD A LIMITED PARTNERSHIP INTEREST IN THE POPHAM COMPANY, (POPHAM), A CALIFORNIA LIMITED PARTNERSHIP, FEIN 95-2985345. POPHAM'S SOLE ASSET, EXCEPT FOR A NOMINAL BANK ACCOUNT FOR OPERATIONS, WAS A BROKERAGE ACCOUNT AT BERNARD L. MADOFF INVESTMENTS SECURITIES, LLC, (BMIS).

ON DECEMBER 11, 2008, BERNARD L. MADOFF, (MADOFF), SURRENDERED TO FEDERAL AUTHORITIES UPON ADMITTING TO HAVING ENGAGED IN A PONZI SCHEME THROUGH BMIS, ESTIMATED TO BE AS MUCH AS \$65 BILLION. ON MARCH 12, 2009, MADOFF ADMITTED GUILT IN FEDERAL DISTRICT COURT TO AN 11 COUNT FEDERAL CHARGE INCLUDING THE FRAUD PERPETRATED ON THE ACCOUNT HOLDERS AT BMIS.

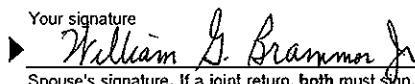
THE PARTNERSHIP DID NOT MAINTAIN ACCOUNTS AT BMIS. HOWEVER, IT HELD A BENEFICIAL INTEREST IN THOSE ACCOUNTS BY VIRTUE OF ITS LIMITED PARTNERSHIP INTEREST IN POPHAM. THEREFORE, POPHAM WAS THE QUALIFIED INVESTOR BASED UPON THE GUIDELINES ESTABLISHED UNDER REVENUE PROCEDURE 2009-20.

THE LOSS REPRESENTS THE PARTNERS PRO-RATA SHARE OF THE THEFT LOSS PASSED THRU TO THE PARTNERSHIP FROM POPHAM. POPHAM HAS REPRESENTED THAT IT HAS OR WILL ELECT THE 95% SAFE HARBOR THEFT LOSS AND COMPLY WITH THE PROVISIONS OF REVENUE RULING 2009-9 AND REVENUE PROCEDURE 2009-20.

THE PARTNERSHIP HAS DETERMINED THAT THE THEFT LOSS AS SHOWN ON THE K-1 FROM POPHAM HAS NOT BEEN REDUCED BY ANY AMOUNT OF SIPC INSURANCE OR ANY OTHER INSURANCE OR POTENTIAL RECOVERY.

THE INTERNAL REVENUE SERVICE MAY CLARIFY ISSUES RELATED TO REV. RUL. 2009-9 AND REV. PROC. 2009-20 AND PARTNERS SHOULD CONSULT WITH THEIR OWN TAX PROFESSIONALS AS TO THE AMOUNTS AND TREATMENT OF ANY ITEMS OR AMOUNTS SHOWN ON THIS FORM K-1.

Form 1040 U.S. Individual Income Tax Return 2008		(99) IRS Use Only — Do not write or staple in this space.																								
Label <small>(See instructions.)</small>	For the year Jan 1 - Dec 31, 2008, or other tax year beginning , 2008, ending , 20																									
	OMB No. 1545-0074 Your social security number 538-16-0289 Spouse's social security number																									
Use the IRS label. <small>Otherwise, please print or type.</small>	If a joint return, spouse's first name MI Last name WILLIAM G. BRAMMER JR																									
	Home address (number and street). If you have a P.O. box, see instructions. Apartment no. 1970 N. LESLIE STREET #2702																									
Presidential Election Campaign	City, town or post office. If you have a foreign address, see instructions. State ZIP code PAHRUMP, NV 89060																									
	► Check here if you, or your spouse if filing jointly, want \$3 to go to this fund? (see instructions) ► <input type="checkbox"/> You <input type="checkbox"/> Spouse																									
Filing Status	1 <input checked="" type="checkbox"/> Single	4 <input type="checkbox"/> Head of household (with qualifying person). (See instructions.) If the qualifying person is a child but not your dependent, enter this child's name here. ►																								
	2 <input type="checkbox"/> Married filing jointly (even if only one had income)	5 <input type="checkbox"/> Qualifying widow(er) with dependent child (see instructions)																								
Check only one box.		3 <input type="checkbox"/> Married filing separately. Enter spouse's SSN above & full name here.. ►																								
Exemptions	6a <input checked="" type="checkbox"/> Yourself. If someone can claim you as a dependent, do not check box 6a..... b <input type="checkbox"/> Spouse																									
	c Dependents: <table border="1"><tr><td>(1) First name</td><td>Last name</td><td>(2) Dependent's social security number</td><td>(3) Dependent's relationship to you</td><td>(4) <input checked="" type="checkbox"/> if qualifying child for child tax credit (see instrs)</td></tr><tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>		(1) First name	Last name	(2) Dependent's social security number	(3) Dependent's relationship to you	(4) <input checked="" type="checkbox"/> if qualifying child for child tax credit (see instrs)																			
(1) First name	Last name	(2) Dependent's social security number	(3) Dependent's relationship to you	(4) <input checked="" type="checkbox"/> if qualifying child for child tax credit (see instrs)																						
		Boxes checked on 6a and 6b. 1 No. of children on 6c who: • lived with you..... • did not live with you due to divorce or separation (see instrs)..... Dependents on 6c not entered above. Add numbers on lines above. 1																								
d Total number of exemptions claimed.....		1																								
Income	7 Wages, salaries, tips, etc. Attach Form(s) W-2..... 7 16,906.																									
	8a Taxable interest. Attach Schedule B if required..... 8a 83.																									
b Tax-exempt interest. Do not include on line 8a..... 8b																										
9a Ordinary dividends. Attach Schedule B if required..... 9a 41.																										
b Qualified dividends (see instrs)..... 9b 41.																										
10 Taxable refunds, credits, or offsets of state and local income taxes (see instructions)..... 10																										
11 Alimony received..... 11																										
12 Business income or (loss). Attach Schedule C or C-EZ..... 12																										
13 Capital gain or (loss). Att Sch D if reqd. If not reqd, ck here..... 13 FORM. 4684																										
14 Other gains or (losses). Attach Form 4797..... 14 -1,007,322.																										
15a IRA distributions..... 15a b Taxable amount (see instrs)..... 15b																										
16a Pensions and annuities..... 16a 30,953. b Taxable amount (see instrs)..... 16b 29,565.																										
17 Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E..... 17																										
18 Farm income or (loss). Attach Schedule F..... 18																										
19 Unemployment compensation..... 19																										
20a Social security benefits 20a 18,815. b Taxable amount (see instrs)..... 20b 0.																										
21 Other income 21																										
22 Add the amounts in the far right column for lines 7 through 21. This is your total income 22 -960,727.																										
Adjusted Gross Income	23 Educator expenses (see instructions) 23																									
	24 Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 or 2106-EZ 24																									
25 Health savings account deduction. Attach Form 8889. 25																										
26 Moving expenses. Attach Form 3903. 26																										
27 One-half of self-employment tax. Attach Schedule SE. 27																										
28 Self-employed SEP, SIMPLE, and qualified plans. 28																										
29 Self-employed health insurance deduction (see instructions) 29																										
30 Penalty on early withdrawal of savings 30																										
31a Alimony paid b Recipient's SSN ... ► 31a																										
32 IRA deduction (see instructions) 32																										
33 Student loan interest deduction (see instructions) 33																										
34 Tuition and fees deduction. Attach Form 8917. 34																										
35 Domestic production activities deduction. Attach Form 8903. 35																										
36 Add lines 23 - 31a and 32 - 35. 36 0.																										
37 Subtract line 36 from line 22. This is your adjusted gross income. 37 -960,727.																										

Form 1040 (2008) WILLIAM G. BRAMMER JR		538-16-0289	Page 2
Tax and Credits		38	-960,727.
38 Amount from line 37 (adjusted gross income).....		38	
39a Check <input checked="" type="checkbox"/> You were born before January 2, 1944, <input type="checkbox"/> Blind. Total boxes checked ► 39a 1		38	
if: <input type="checkbox"/> Spouse was born before January 2, 1944, <input type="checkbox"/> Blind. Total boxes checked ► 39a 1		38	
b If your spouse itemizes on a separate return, or you were a dual-status alien, see instrs and ck here ► 39b <input type="checkbox"/>		38	
c Check if standard deduction includes real estate taxes or disaster loss (see instructions)..... ► 39c <input type="checkbox"/>		38	
40 Itemized deductions (from Schedule A) or your standard deduction (see left margin).....		40	33,943.
41 Subtract line 40 from line 38.....		41	-994,670.
42 If line 38 is over \$119,975, or you provided housing to a Midwestern displaced individual, see instructions. Otherwise, multiply \$3,500 by the total number of exemptions claimed on line 6d		42	3,500.
43 Taxable income. Subtract line 42 from line 41. If line 42 is more than line 41, enter -0-		43	0.
44 Tax (see instrs). Check if any tax is from: a <input type="checkbox"/> Form(s) 8814 b <input type="checkbox"/> Form 4972.....		44	0.
45 Alternative minimum tax (see instructions). Attach Form 6251.....		45	0.
46 Add lines 44 and 45..... ► 46		46	0.
47 Foreign tax credit. Attach Form 1116 if required.....		47	
48 Credit for child and dependent care expenses. Attach Form 2441.....		48	
49 Credit for the elderly or the disabled. Attach Schedule R.....		49	
50 Education credits. Attach Form 8863.....		50	
51 Retirement savings contributions credit. Attach Form 8880.....		51	
52 Child tax credit (see instructions). Attach Form 8901 if required.....		52	
53 Credits from Form: a <input type="checkbox"/> 8396 b <input type="checkbox"/> 8389 c <input type="checkbox"/> 5695.....		53	
54 Other crs from Form: a <input type="checkbox"/> 3800 b <input type="checkbox"/> 8801 c <input type="checkbox"/>		54	
55 Add lines 47 through 54. These are your total credits.....		55	
56 Subtract line 55 from line 46. If line 55 is more than line 46, enter -0-..... ► 56		56	0.
57 Self-employment tax. Attach Schedule SE.....		57	
58 Unreported social security and Medicare tax from Form: a <input type="checkbox"/> 4137 b <input type="checkbox"/> 8919.....		58	
59 Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required.....		59	
60 Additional taxes: a <input type="checkbox"/> AEIC payments b <input type="checkbox"/> Household employment taxes. Attach Schedule H.....		60	
61 Add lines 56-60. This is your total tax..... ► 61		61	0.
Payments		62	1,757.
If you have a qualifying child, attach Schedule EIC. <input type="checkbox"/>		63	6000
64a Earned income credit (EIC).....		64a	
b Nontaxable combat pay election..... ► 64b <input type="checkbox"/>		64b	
65 Excess social security and tier 1 RRTA tax withheld (see instructions).....		65	
66 Additional child tax credit. Attach Form 8812		66	
67 Amount paid with request for extension to file (see instructions).....		67	
68 Credits from Form: a <input type="checkbox"/> 2439 b <input type="checkbox"/> 4136 c <input type="checkbox"/> 8801 d <input type="checkbox"/> 8885.....		68	
69 First-time homebuyer credit. Attach Form 5405		69	
70 Recovery rebate credit (see worksheet).....		70	300.
71 Add lines 62 through 70. These are your total payments..... ► 71		71	8057 2,057.
Refund		72	8057 2,057.
Direct deposit? See instructions and fill in 73b, 73c, and 73d or Form 8888.		73a	8057 2,057.
73a Amount of line 72 you want refunded to you. If Form 8888 is attached, check here. ► <input type="checkbox"/> b Routing number..... <input type="checkbox"/> XXXXXXXXXXXX ► c Type: <input type="checkbox"/> Checking <input type="checkbox"/> Savings d Account number..... <input type="checkbox"/> XXXXXXXXXXXXXXXXXXXXXXXXX		73a	w8B
74 Amount of line 72 you want applied to your 2009 estimated tax..... ► 74		74	
Amount You Owe		75	
75 Amount you owe. Subtract line 71 from line 61. For details on how to pay, see instructions..... ► 75		75	
76 Estimated tax penalty (see instructions).....		76	
Do you want to allow another person to discuss this return with the IRS (see instructions)?..... <input checked="" type="checkbox"/> Yes. Complete the following. Designee's name ► PREPARER		76	<input type="checkbox"/> No
		Phone no. ►	Personal identification number (PIN) ►
Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
Sign Here Joint return? See instructions. Keep a copy for your records.		Date 8-03-09	Your occupation RETIRED
Your signature 		Date 8-03-09	Daytime phone number
Spouse's signature. If a joint return, both must sign.		Date	Spouse's occupation
Preparer's signature ► RAY M. BUBAN, EA		Date 7/31/09	Preparer's SSN or PTIN P00002891
Firm's name (or yours if self-employed) ► RAY M. BUBAN, EA		EIN	
address, and ZIP code ► 8425 MORRO ROAD		Phone no.	(805) 466-7249
ATASCADERO, CA 93422-3922			

SCHEDULE A
(Form 1040)Department of the Treasury
Internal Revenue Service (99)

Name(s) shown on Form 1040

WILLIAM G. BRAMMER JR

Itemized Deductions

OMB No. 1545-0074

2008

Attachment Sequence No. 07

► Attach to Form 1040.

► See Instructions for Schedule A (Form 1040).

Your social security number
538-16-0289

Medical and Dental Expenses	Caution. Do not include expenses reimbursed or paid by others.		
	1	Medical and dental expenses (see instructions)	12,988.
	2	Enter amount from Form 1040, line 38.....	-960,727.
	3	Multiply line 2 by 7.5% (.075).....	
4 Subtract line 3 from line 1. If line 3 is more than line 1, enter -0.....		4	12,988.
Taxes You Paid (See instructions.)	5 State and local (check only one box):		
	a <input type="checkbox"/>	Income taxes, or	
	b <input checked="" type="checkbox"/>	General sales taxes	238.
	6	Real estate taxes (see instructions).....	
	7	Personal property taxes.....	
	8	Other taxes. List type and amount ►	
	9	Add lines 5 through 8.....	238.
Interest You Paid	10	Home mtg interest and points reported to you on Form 1098.....	20,472.
	11	Home mortgage interest not reported to you on Form 1098. If paid to the person from whom you bought the home, see instructions and show that person's name, identifying number, and address ►	
	12	Points not reported to you on Form 1098. See instrs for spcl rules.....	
	13	Qualified mortgage insurance premiums (see instructions).....	
	14	Investment interest. Attach Form 4952 if required. (See instrs.).....	
	15	Add lines 10 through 14.....	20,472.
Gifts to Charity If you made a gift and got a benefit for it, see instructions.	16	Gifts by cash or check. If you made any gift of \$250 or more, see instrs.....	2,600.
	17	Other than by cash or check. If any gift of \$250 or more, see instructions. You must attach Form 8283 if over \$500.....	
	18	Carryover from prior year.....	
	19	Add lines 16 through 18.....	DISALLOWED CONTRIBUTIONS -2,600.
Casualty and Theft Losses	20	Casualty or theft loss(es). Attach Form 4684. (See instructions.).....	0.
Job Expenses and Certain Miscellaneous Deductions (See instructions.)	21	Unreimbursed employee expenses — job travel, union dues, job education, etc. Attach Form 2106 or 2106-EZ if required. (See instructions.) ►	
	22	Tax preparation fees.....	245.
	23	Other expenses — investment, safe deposit box, etc. List type and amount ►	
	24	Add lines 21 through 23.....	245.
	25	Enter amount from Form 1040, line 38.....	-960,727.
	26	Multiply line 25 by 2% (.02).....	
	27	Subtract line 26 from line 24. If line 26 is more than line 24, enter -0.....	245.
Other Miscellaneous Deductions	28	Other — from list in the instructions. List type and amount ►	
Total Itemized Deductions	29	Is Form 1040, line 38, over \$159,950 (over \$79,975 if married filing separately)?	
	<input checked="" type="checkbox"/> No.	Your deduction is not limited. Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40.	
	<input type="checkbox"/> Yes.	Your deduction may be limited. See instructions for the amount to enter.	33,943.
	30	If you elect to itemize deductions even though they are less than your standard deduction, check here ►	